



BANK OF MAURITIUS

website: <https://www.bom.mu>

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **21 September 2012**
of a nominal amount of Rs800.0 million

Maturity (No of days)	<u>364</u>
Bids Received	26
Total nominal value (Rs mn)	1,105.5
Highest yield (% p.a.)	4.20
Lowest yield (% p.a.)	3.89
Bids Accepted	19
Total nominal value (Rs mn)	800.0
Highest yield (% p.a.)	3.95
Weighted yield (% p.a.)	3.91
Weighted price (%)	96.247

Bank Rate with effect from **21 September 2012** : 3.48%