

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **28 September 2012** of a nominal amount of Rs400.0 million

Maturity (No of days)	<u>182</u>
Bids Received	34
Total nominal value (Rs mn)	1,655.0
Highest yield (% p.a.)	4.00
Lowest yield (% p.a.)	3.20
Bids Accepted	7
Total nominal value (Rs mn)	400.0
Highest yield (% p.a.)	3.28
Weighted yield (% p.a.)	3.27
Weighted price (%)	98.396

Bank Rate with effect from 28 September 2012 : 3.44%