



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **05 October 2012**
of a nominal amount of Rs400.0 million

Maturity (No of days)	<u>364</u>
Bids Received	39
Total nominal value (Rs mn)	1,381.0
Highest yield (% p.a.)	4.10
Lowest yield (% p.a.)	3.54
Bids Accepted	5
Total nominal value (Rs mn)	200.0
Highest yield (% p.a.)	3.63
Weighted yield (% p.a.)	3.57
Weighted price (%)	96.562

Bank Rate with effect from **05 October 2012** : **3.32%**