



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **12 October 2012**
of a nominal amount of Rs500.0 million

Maturity (No of days)	<u>364</u>
Bids Received	34
Total nominal value (Rs mn)	1,945.0
Highest yield (% p.a.)	4.15
Lowest yield (% p.a.)	3.40
Bids Accepted	10
Total nominal value (Rs mn)	500.0
Highest yield (% p.a.)	3.47
Weighted yield (% p.a.)	3.44
Weighted price (%)	96.683

Bank Rate with effect from **12 October 2012** : **3.27%**