



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **19 October 2012**
of a nominal amount of Rs500.0 million

Maturity (No of days)	<u>364</u>
Bids Received	32
Total nominal value (Rs mn)	1,740.0
Highest yield (% p.a.)	3.75
Lowest yield (% p.a.)	3.30
Bids Accepted	3
Total nominal value (Rs mn)	500.0
Highest yield (% p.a.)	3.33
Weighted yield (% p.a.)	3.30
Weighted price (%)	96.814

Bank Rate with effect from **19 October 2012** : **3.20%**