

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **26 October 2012** of a nominal amount of Rs500.0 million

Maturity (No of days) Bids Received	<u>182</u> 35	
Total nominal value (Rs mn)	1,875.0	
Highest yield (% p.a.)	3.40	
Lowest yield (% p.a.)	3.03	
Bids Accepted	4	
Total nominal value (Rs mn)	500.0	
Highest yield (% p.a.)	3.05	
Weighted yield (% p.a.)	3.04	
Weighted price (%)	98.507	
Bank Rate with effect from 26	October 2012 : 3	8.13%