



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on **09 November 2012**
of a nominal amount of Rs400.0 million

Government of Mauritius Treasury Bills

| | |
|--------------------------------|-------------------|
| Maturities (No of days) | <u>364</u> |
| Bids Received | 25 |
| Total nominal value (Rs mn) | 805.0 |
| Highest yield (% p.a.) | 4.00 |
| Lowest yield (% p.a.) | 3.19 |
| Bids Accepted | 9 |
| Total nominal value (Rs mn) | 400.0 |
| Highest yield (% p.a.) | 3.28 |
| Weighted yield (% p.a.) | 3.22 |
| Weighted price (%) | 96.889 |

Bank Rate with effect from **09 November 2012** : **3.08%**

Issue of Bank of Mauritius Bills

| | |
|--------------------------------|-------------------|
| Maturities (No of days) | <u>364</u> |
| Bids Accepted | 4 |
| Total nominal value (Rs mn) | 158.7 |
| Yield (% p.a.) | 3.22 |
| Price (%) | 96.889 |