

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **16 November 2012** of a nominal amount of Rs400.0 million

Maturity (No of days)	<u>364</u>
Bids Received	26
Total nominal value (Rs mn)	830.0
Highest yield (% p.a.)	3.65
Lowest yield (% p.a.)	3.19
Bids Accepted	6
Total nominal value (Rs mn)	400.0
Highest yield (% p.a.)	3.22
Weighted yield (% p.a.)	3.20
Weighted price (%)	96.907

Bank Rate with effect from 16 November 2012 : 3.07%