



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on **04 January 2013**
of a nominal amount of Rs500.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>364</u>
Bids Received	25
Total nominal value (Rs mn)	1,110.0
Highest yield (% p.a.)	3.50
Lowest yield (% p.a.)	3.00
Bids Accepted	12
Total nominal value (Rs mn)	500.0
Highest yield (% p.a.)	3.05
Weighted yield (% p.a.)	3.04
Weighted price (%)	97.058

Bank Rate with effect from **04 January 2013** : **2.88%**

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>364</u>
Bids Accepted	10
Total nominal value (Rs mn)	482.3
Yield (% p.a.)	3.04
Price (%)	97.058