

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on **11 January 2013**of a nominal amount of Rs500.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>364</u>
Bids Received	22
Total nominal value (Rs mn)	975.0
Highest yield (% p.a.)	3.50
Lowest yield (% p.a.)	3.00
Bids Accepted	6
Total nominal value (Rs mn)	500.0
Highest yield (% p.a.)	3.02
Weighted yield (% p.a.)	3.00
Weighted price (%)	97.095

Bank Rate with effect from 11 January 2013 : 2.86%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>364</u>
Bids Accepted	6
Total nominal value (Rs mn)	370.0
Yield (% p.a.)	3.00
Price (%)	97.095