



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on **25 January 2013**
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)	1,050.0
Highest yield (% p.a.)	3.15
Lowest yield (% p.a.)	2.88
Bids Accepted	10
Total nominal value (Rs mn)	400.0
Highest yield (% p.a.)	2.95
Weighted yield (% p.a.)	2.94
Weighted price (%)	97.152

Bank Rate with effect from **25 January 2013** : **2.78%**

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>364</u>
Bids Accepted	6
Total nominal value (Rs mn)	536.5
Yield (% p.a.)	2.94
Price (%)	97.152