

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on **22 March 2013** of a nominal amount of Rs900.0 million

Government of Mauritius Treasury Bills

| Maturities (No of days) | <u>364</u> |
|-----------------------------|------------|
| Bids Received | 30 |
| Total nominal value (Rs mn) | 1,675.0 |
| Highest yield (% p.a.) | 2.85 |
| Lowest yield (% p.a.) | 2.35 |
| Bids Accepted | 11 |
| Total nominal value (Rs mn) | 900.0 |
| Highest yield (% p.a.) | 2.52 |
| Weighted yield (% p.a.) | 2.47 |
| Weighted price (%) | 97.596 |

Bank Rate with effect from 22 March 2013 : 2.39%

Issue of Bank of Mauritius Bills

| Maturities (No of days) | <u>364</u> |
|-----------------------------|------------|
| Bids Accepted | 7 |
| Total nominal value (Rs mn) | 670.0 |
| Yield (% p.a.) | 2.47 |
| Price (%) | 97.596 |