

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 10 May 2013 of a nominal amount of Rs600.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>364</u>
Bids Received	22
Total nominal value (Rs mn)	1,565.0
Highest yield (% p.a.)	2.60
Lowest yield (% p.a.)	2.27
Bids Accepted	6
Total nominal value (Rs mn)	600.0
Highest yield (% p.a.)	2.35
Weighted yield (% p.a.)	2.32
Weighted price (%)	97.739

Bank Rate with effect from 10 May 2013 : 2.29%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>364</u>
Bids Accepted	3
Total nominal value (Rs mn)	175.0
Yield (% p.a.)	2.32
Price (%)	97.739