

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 05 July 2013 of a nominal amount of Rs600.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>364</u>
Bids Received	25
Total nominal value (Rs mn)	1,025.0
Highest yield (% p.a.)	4.50
Lowest yield (% p.a.)	2.91
Bids Accepted	4
Total nominal value (Rs mn)	600.0
Highest yield (% p.a.)	3.05
Weighted yield (% p.a.)	2.96
Weighted price (%)	97.133

Bank Rate with effect from 05 July 2013: 2.76%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>364</u>	
Bids Accepted	2	
Total nominal value (Rs mn)	60.0	
Yield (% p.a.)	2.96	
Price (%)	97.133	