

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 26 July 2013 of a nominal amount of Rs600.0 million

Government of Mauritius Treasury Bills

| Maturities (No of days) | <u>273</u> |
|-----------------------------|------------|
| Bids Received | 23 |
| Total nominal value (Rs mn) | 1,450.0 |
| Highest yield (% p.a.) | 4.40 |
| Lowest yield (% p.a.) | 2.79 |
| Bids Accepted | 6 |
| Total nominal value (Rs mn) | 600.0 |
| Highest yield (% p.a.) | 2.90 |
| Weighted yield (% p.a.) | 2.88 |
| Weighted price (%) | 97.891 |

Bank Rate with effect from 26 July 2013: 2.80%

Issue of Bank of Mauritius Bills

| Maturities (No of days) | <u>273</u> |
|-----------------------------|------------|
| Bids Accepted | 4 |
| Total nominal value (Rs mn) | 362.2 |
| Yield (% p.a.) | 2.88 |
| Price (%) | 97.891 |