



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 02 August 2013
of a nominal amount of Rs600.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>364</u>
Bids Received	29
Total nominal value (Rs mn)	1,830.0
Highest yield (% p.a.)	3.55
Lowest yield (% p.a.)	3.00
Bids Accepted	8
Total nominal value (Rs mn)	600.0
Highest yield (% p.a.)	3.13
Weighted yield (% p.a.)	3.10
Weighted price (%)	97.001

Bank Rate with effect from 02 August 2013 : 2.81%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>364</u>
Bids Accepted	7
Total nominal value (Rs mn)	700.0
Yield (% p.a.)	3.10
Price (%)	97.001