

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 30 August 2013 of a nominal amount of Rs700.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>182</u>
Bids Received	24
Total nominal value (Rs mn)	1,760.0
Highest yield (% p.a.)	3.50
Lowest yield (% p.a.)	2.59
Bids Accepted	11
Total nominal value (Rs mn)	700.0
Highest yield (% p.a.)	2.65
Weighted yield (% p.a.)	2.62
Weighted price (%)	98.710

Bank Rate with effect from 30 August 2013 : 2.78%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>182</u>
Bids Accepted	7
Total nominal value (Rs mn)	958.5
Yield (% p.a.)	2.62
Price (%)	98.710