

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 06 September 2013 of a nominal amount of Rs700.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>273</u>
Bids Received	31
Total nominal value (Rs mn)	2,010.0
Highest yield (% p.a.)	3.52
Lowest yield (% p.a.)	2.65
Bids Accepted	6
Total nominal value (Rs mn)	700.0
Highest yield (% p.a.)	2.79
Weighted yield (% p.a.)	2.77
Weighted price (%)	97.970

Bank Rate with effect from 06 September 2013 : 2.77%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>273</u>
Bids Accepted	9
Total nominal value (Rs mn)	890.0
Yield (% p.a.)	2.77
Price (%)	97.970