

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 13 September 2013 of a nominal amount of Rs700.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>91</u>
Bids Received	27
Total nominal value (Rs mn)	1,395.0
Highest yield (% p.a.)	3.50
Lowest yield (% p.a.)	2.48
Bids Accepted	7
Total nominal value (Rs mn)	700.0
Highest yield (% p.a.)	2.55
Weighted yield (% p.a.)	2.51
Weighted price (%)	99.378

Bank Rate with effect from 13 September 2013 : 2.75%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>91</u>
Bids Accepted	5
Total nominal value (Rs mn)	373.7
Yield (% p.a.)	2.51
Price (%)	99.378