



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

**Result of the auction held on 20 September 2013
of a nominal amount of Rs700.0 million**

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>364</u>
Bids Received	30
Total nominal value (Rs mn)	1,167.2
Highest yield (% p.a.)	3.50
Lowest yield (% p.a.)	2.94
Bids Accepted	11
Total nominal value (Rs mn)	700.0
Highest yield (% p.a.)	3.10
Weighted yield (% p.a.)	3.04
Weighted price (%)	97.058

Bank Rate with effect from **20 September 2013 : 2.74%**

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>364</u>
Bids Accepted	2
Total nominal value (Rs mn)	62.7
Yield (% p.a.)	3.04
Price (%)	97.058