

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 25 October 2013 of a nominal amount of Rs600.0 million

Maturity (No of days)	<u>364</u>
Bids Received	22
Total nominal value (Rs mn)	660.0
Highest yield (% p.a.)	4.50
Lowest yield (% p.a.)	3.35
Bids Accepted	12
Total nominal value (Rs mn)	495.0
Highest yield (% p.a.)	3.75
Weighted yield (% p.a.)	3.55
Weighted price (%)	96.581

Bank Rate with effect from 25 October 2013 : 3.01%