

BANK OF MAURITIUS

website: http://bom.intnet.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **17 February 2012** of a nominal amount of Rs300.0 million

Maturities (No of days)	<u>182</u>
Bids Received	18
Total nominal value (Rs mn)	350.0
Highest yield (% p.a.)	4.70
Lowest yield (% p.a.)	4.11
Bids Accepted	7
Total nominal value (Rs mn)	240.0
Highest yield (% p.a.)	4.20
Weighted yield (% p.a.)	4.16
Weighted price (%)	97.968

Bank Rate with effect from 17 February 2012 : 4.24%