



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 11 April 2016
of a nominal amount of Rs1,000.0 million

| Maturities (No of days) | <u>91</u> | <u>182</u> | <u>364</u> |
|-----------------------------|--------------|--------------|--------------|
| ISIN | MU0GBLA02564 | MU0GBLA02572 | MU0GBLA02580 |
| Bids Received | 17 | 11 | 11 |
| Total nominal value (Rs mn) | 765.0 | 620.0 | 535.0 |
| Highest yield (% p.a.) | 3.10 | 3.29 | 3.25 |
| Lowest yield (% p.a.) | 2.58 | 2.68 | 2.88 |
| Bids Accepted | 9 | 5 | 5 |
| Total nominal value (Rs mn) | 398.4 | 322.9 | 278.7 |
| Highest yield (% p.a.) | 2.76 | 2.81 | 2.96 |
| Weighted yield (% p.a.) | 2.70 | 2.79 | 2.95 |
| Weighted price (%) | 99.331 | 98.628 | 97.142 |

11 April 2016