

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 10 January 2014 of a nominal amount of Rs600.0 million

Maturity (No of days)	<u>273</u>
Bids Received	32
Total nominal value (Rs mn)	2,130.0
Highest yield (% p.a.)	4.90
Lowest yield (% p.a.)	3.60
Bids Accepted	3
Total nominal value (Rs mn)	600.0
Highest yield (% p.a.)	3.60
Weighted yield (% p.a.)	3.60
Weighted price (%)	97.378

Bank Rate with effect from 10 January 2014: 3.56%