

## 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 January 2014 of a nominal amount of Rs600.0 million

## **Government of Mauritius Treasury Bills**

Maturities (No of days)	<u>364</u>
Bids Received	33
Total nominal value (Rs mn)	2,620.0
Highest yield (% p.a.)	4.98
Lowest yield (% p.a.)	3.70
Bids Accepted	4
Total nominal value (Rs mn)	600.0
Highest yield (% p.a.)	3.72
Weighted yield (% p.a.)	3.70
Weighted price (%)	96.441

Bank Rate with effect from 20 January 2014: 3.52%

## Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>364</u>
Bids Accepted	7
Total nominal value (Rs mn)	1,235.0
Yield (% p.a.)	3.70
Price (%)	96.441