



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 24 January 2014
of a nominal amount of Rs600.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>182</u>
Bids Received	27
Total nominal value (Rs mn)	2,030.0
Highest yield (% p.a.)	4.80
Lowest yield (% p.a.)	3.39
Bids Accepted	7
Total nominal value (Rs mn)	600.0
Highest yield (% p.a.)	3.45
Weighted yield (% p.a.)	3.42
Weighted price (%)	98.323

Bank Rate with effect from 24 January 2014 : 3.50%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>182</u>
Bids Accepted	8
Total nominal value (Rs mn)	931.3
Yield (% p.a.)	3.42
Price (%)	98.323