



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

**Result of the auction held on 30 January 2014
of a nominal amount of Rs600.0 million**

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>273</u>
Bids Received	32
Total nominal value (Rs mn)	2,400.0
Highest yield (% p.a.)	4.90
Lowest yield (% p.a.)	3.42
Bids Accepted	3
Total nominal value (Rs mn)	600.0
Highest yield (% p.a.)	3.46
Weighted yield (% p.a.)	3.44
Weighted price (%)	97.492

Bank Rate with effect from 30 January 2014 : 3.46%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>273</u>
Bids Accepted	10
Total nominal value (Rs mn)	1,270.0
Yield (% p.a.)	3.44
Price (%)	97.492