



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 07 February 2014
of a nominal amount of Rs600.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>91</u>
Bids Received	26
Total nominal value (Rs mn)	2,660.0
Highest yield (% p.a.)	4.50
Lowest yield (% p.a.)	3.02
Bids Accepted	4
Total nominal value (Rs mn)	600.0
Highest yield (% p.a.)	3.05
Weighted yield (% p.a.)	3.04
Weighted price (%)	99.248

Bank Rate with effect from 07 February 2014 : 3.40%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>91</u>
Bids Accepted	9
Total nominal value (Rs mn)	1,860.0
Yield (% p.a.)	3.04
Price (%)	99.248

