



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 14 February 2014
of a nominal amount of Rs600.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>364</u>
Bids Received	27
Total nominal value (Rs mn)	1,454.0
Highest yield (% p.a.)	4.95
Lowest yield (% p.a.)	3.14
Bids Accepted	9
Total nominal value (Rs mn)	600.0
Highest yield (% p.a.)	3.60
Weighted yield (% p.a.)	3.46
Weighted price (%)	96.665

Bank Rate with effect from 14 February 2014 : 3.34%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>364</u>
Bids Accepted	6
Total nominal value (Rs mn)	501.1
Yield (% p.a.)	3.46
Price (%)	96.665