

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 04 April 2014 of a nominal amount of Rs600.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>364</u>
Bids Received	31
Total nominal value (Rs mn)	1,610.0
Highest yield (% p.a.)	4.10
Lowest yield (% p.a.)	3.05
Bids Accepted	5
Total nominal value (Rs mn)	600.0
Highest yield (% p.a.)	3.10
Weighted yield (% p.a.)	3.07
Weighted price (%)	97.029

Bank Rate with effect from 04 April 2014: 2.99%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>364</u>
Bids Accepted	4
Total nominal value (Rs mn)	485.0
Yield (% p.a.)	3.07
Price (%)	97.029