



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 18 April 2014
of a nominal amount of Rs600.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>273</u>
Bids Received	31
Total nominal value (Rs mn)	1,700.0
Highest yield (% p.a.)	3.90
Lowest yield (% p.a.)	2.90
Bids Accepted	5
Total nominal value (Rs mn)	600.0
Highest yield (% p.a.)	2.95
Weighted yield (% p.a.)	2.93
Weighted price (%)	97.856

Bank Rate with effect from 18 April 2014 : 2.92%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>273</u>
Bids Accepted	5
Total nominal value (Rs mn)	661.7
Yield (% p.a.)	2.93
Price (%)	97.856