



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 25 April 2014
of a nominal amount of Rs600.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>364</u>
Bids Received	30
Total nominal value (Rs mn)	1,610.0
Highest yield (% p.a.)	4.00
Lowest yield (% p.a.)	2.95
Bids Accepted	9
Total nominal value (Rs mn)	600.0
Highest yield (% p.a.)	3.02
Weighted yield (% p.a.)	3.00
Weighted price (%)	97.095

Bank Rate with effect from 25 April 2014 : 2.91%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>364</u>
Bids Accepted	2
Total nominal value (Rs mn)	152.7
Yield (% p.a.)	3.00
Price (%)	97.095