



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 02 May 2014
of a nominal amount of Rs600.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>182</u>
Bids Received	23
Total nominal value (Rs mn)	1,643.0
Highest yield (% p.a.)	3.35
Lowest yield (% p.a.)	2.75
Bids Accepted	5
Total nominal value (Rs mn)	600.0
Highest yield (% p.a.)	2.82
Weighted yield (% p.a.)	2.79
Weighted price (%)	98.628

Bank Rate with effect from 02 May 2014 : 2.88%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>182</u>
Bids Accepted	6
Total nominal value (Rs mn)	313.0
Yield (% p.a.)	2.79
Price (%)	98.628