

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills/

Bank of Mauritius Bills

Result of the auction held on 09 May 2014 of a nominal amount of Rs500.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>364</u>
Bids Received	24
Total nominal value (Rs mn)	2,040.0
Highest yield (% p.a.)	3.75
Lowest yield (% p.a.)	2.84
Bids Accepted	4
Total nominal value (Rs mn)	500.0
Highest yield (% p.a.)	2.92
Weighted yield (% p.a.)	2.90
Weighted price (%)	97.189

Bank Rate with effect from 09 May 2014 : 2.85%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>364</u>
Bids Accepted	7
Total nominal value (Rs mn)	1,260.0
Yield (% p.a.)	2.90
Price (%)	97.189