



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 16 May 2014
of a nominal amount of Rs500.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>273</u>
Bids Received	22
Total nominal value (Rs mn)	1,785.0
Highest yield (% p.a.)	3.60
Lowest yield (% p.a.)	2.78
Bids Accepted	5
Total nominal value (Rs mn)	500.0
Highest yield (% p.a.)	2.80
Weighted yield (% p.a.)	2.79
Weighted price (%)	97.956

Bank Rate with effect from 16 May 2014 : 2.82%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>273</u>
Bids Accepted	6
Total nominal value (Rs mn)	750.0
Yield (% p.a.)	2.79
Price (%)	97.956