



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 06 June 2014
of a nominal amount of Rs500.0 million

Government of Mauritius Treasury Bills	ISIN-MU0GBLA00204
Maturities (No of days)	<u>91</u>
Bids Received	22
Total nominal value (Rs mn)	2,055.0
Highest yield (% p.a.)	2.75
Lowest yield (% p.a.)	2.40
Bids Accepted	6
Total nominal value (Rs mn)	500.0
Highest yield (% p.a.)	2.47
Weighted yield (% p.a.)	2.43
Weighted price (%)	99.398

Bank Rate with effect from 06 June 2014 : 2.66%

Issue of Bank of Mauritius Bills	ISIN-MU0BBLA00213
Maturities (No of days)	<u>91</u>
Bids Accepted	7
Total nominal value (Rs mn)	900.0
Yield (% p.a.)	2.43
Price (%)	99.398