

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills/

Bank of Mauritius Bills

Result of the auction held on 13 June 2014 of a nominal amount of Rs500.0 million

Government of Mauritius Treasury Bills	ISIN-MU0GBLA00220
Maturities (No of days) Bids Received	<u>273</u> 22
Total nominal value (Rs mn) Highest yield (% p.a.) Lowest yield (% p.a.) Bids Accepted Total nominal value (Rs mn) Highest yield (% p.a.)	2,195.0 3.00 2.50 5 500.0 2.62
Weighted yield (% p.a.) Weighted price (%)	2.56 98.121
Bank Rate with effect from	13 June 2014 : 2.60%
Issue of Bank of Mauritius Bills ISIN-I	MU0BBLA00239
Maturities (No of days) Bids Accepted Total nominal value (Rs mn)	<u>273</u> 5