

## **BANK OF MAURITIUS**

website: https://www.bom.mu

## **COMMUNIQUE**

## Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

## Result of the auction held on 27 June 2014 of a nominal amount of Rs500.0 million

Government of Mauritius Treasury Bills ISIN-MU0GBLA00386

| Maturities (No of days)     | <u>182</u> |
|-----------------------------|------------|
| Bids Received               | 20         |
| Total nominal value (Rs mn) | 2,625.0    |
| Highest yield (% p.a.)      | 2.70       |
| Lowest yield (% p.a.)       | 2.32       |
| Bids Accepted               | 1          |
| Total nominal value (Rs mn) | 500.0      |
| Highest yield (% p.a.)      | 2.32       |
| Weighted yield (% p.a.)     | 2.32       |
| Weighted price (%)          | 98.856     |

Bank Rate with effect from 27 June 2014: 2.48%

Issue of Bank of Mauritius Bills ISIN- MU0BBLA00254

| Maturities (No of days)     | <u>182</u> |
|-----------------------------|------------|
| Bids Accepted               | 8          |
| Total nominal value (Rs mn) | 900.0      |
| Yield (% p.a.)              | 2.32       |
| Price (%)                   | 98.856     |