

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 03 October 2014 of a nominal amount of Rs1,000.0 million

ISIN-MU0GBLA00667

Maturity (No of days)	<u>91</u>
Bids Received	28
Total nominal value (Rs mn)	3,455.0
Highest yield (% p.a.)	2.00
Lowest yield (% p.a.)	1.00
Bids Accepted	9
Total nominal value (Rs mn)	1,300.0
Highest yield (% p.a.)	1.15
Weighted yield (% p.a.)	1.07
Weighted price (%)	99.734