



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 07 November 2014
of a nominal amount of Rs700.0 million

Government of Mauritius Treasury Bills ISIN-MU0GBLA00725

Maturities (No of days)	<u>273</u>
Bids Received	30
Total nominal value (Rs mn)	3,305.0
Highest yield (% p.a.)	2.25
Lowest yield (% p.a.)	1.17
Bids Accepted	4
Total nominal value (Rs mn)	700.0
Highest yield (% p.a.)	1.26
Weighted yield (% p.a.)	1.21
Weighted price (%)	99.103

Issue of Bank of Mauritius Bills ISIN-MU0BBLA00494

Maturities (No of days)	<u>273</u>
Bids Accepted	5
Total nominal value (Rs mn)	820.0
Yield (% p.a.)	1.21
Price (%)	99.103