

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 14 November 2014 of a nominal amount of Rs700.0 million

Government of Mauritius Treasury Bills ISIN-MU0GBLA00741

Maturities (No of days)	<u>364</u>
Bids Received	32
Total nominal value (Rs mn)	3,005.0
Highest yield (% p.a.)	2.20
Lowest yield (% p.a.)	1.25
Bids Accepted	11
Total nominal value (Rs mn)	780.0
Highest yield (% p.a.)	1.40
Weighted yield (% p.a.)	1.32
Weighted price (%)	98.701

Issue of Bank of Mauritius Bills ISIN-MU0BBLA00759

Maturities (No of days)	<u>364</u>
Bids Accepted	6
Total nominal value (Rs mn)	1,080.0
Yield (% p.a.)	1.32
Price (%)	98.701