

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 28 November 2014 of a nominal amount of Rs800.0 million

Government of Mauritius Treasury Bills ISIN-MU0GBLA00782

Maturities (No of days)	<u>364</u>
Bids Received	20
Total nominal value (Rs mn)	1,921.0
Highest yield (% p.a.)	3.75
Lowest yield (% p.a.)	1.58
Bids Accepted	14
Total nominal value (Rs mn)	799.0
Highest yield (% p.a.)	2.50
Weighted yield (% p.a.)	1.89
Weighted price (%)	98.150

Issue of Bank of Mauritius Bills ISIN-MU0BBLA00791

Maturities (No of days)	<u>364</u>
Bids Accepted	2
Total nominal value (Rs mn)	500.0
Yield (% p.a.)	1.89
Price (%)	98.150