

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills/

Bank of Mauritius Bills

Result of the auction held on 05 December 2014 of a nominal amount of Rs800.0 million

Government of Mauritius Treasury Bills ISIN-MU0GBLA00808

Maturities (No of days) Bids Received	<u>273</u> 17
Total nominal value (Rs mn)	1,216.0
Highest yield (% p.a.)	3.50
Lowest yield (% p.a.)	1.62
Bids Accepted	8
Total nominal value (Rs mn)	800.0
Highest yield (% p.a.)	2.38
Weighted yield (% p.a.)	1.96
Weighted price (%)	98.555

Issue of Bank of Mauritius Bills ISIN-MU0BBLA00817

Maturities (No of days) Bids Accepted	<u>273</u> 1
Total nominal value (Rs mn)	100.0
Yield (% p.a.)	1.96
Price (%)	98.555