

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 12 December 2014 of a nominal amount of Rs800.0 million

Government of Mauritius Treasury Bills ISIN-MU0GBLA00840

| Maturities (No of days) | <u>91</u> |
|-----------------------------|-----------|
| Bids Received | 22 |
| Total nominal value (Rs mn) | 1,465.0 |
| Highest yield (% p.a.) | 4.50 |
| Lowest yield (% p.a.) | 1.65 |
| Bids Accepted | 10 |
| Total nominal value (Rs mn) | 0.008 |
| Highest yield (% p.a.) | 2.52 |
| Weighted yield (% p.a.) | 2.21 |
| Weighted price (%) | 99.452 |

Issue of Bank of Mauritius Bills ISIN-MU0BBLA00858

| Maturities (No of days) | <u>91</u> |
|-----------------------------|-----------|
| Bids Accepted | 2 |
| Total nominal value (Rs mn) | 130.0 |
| Yield (% p.a.) | 2.21 |
| Price (%) | 99.452 |