



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on 26 December 2014
of a nominal amount of Rs500.0 million

Government of Mauritius Treasury Bills ISIN-MU0GBLA00881

Maturities (No of days)	<u>364</u>
Bids Received	18
Total nominal value (Rs mn)	1,350.0
Highest yield (% p.a.)	4.99
Lowest yield (% p.a.)	3.10
Bids Accepted	4
Total nominal value (Rs mn)	500.0
Highest yield (% p.a.)	3.20
Weighted yield (% p.a.)	3.15
Weighted price (%)	96.954

Issue of Bank of Mauritius Bills ISIN-MU0BBLA00890

Maturities (No of days)	<u>364</u>
Bids Accepted	3
Total nominal value (Rs mn)	300.0
Yield (% p.a.)	3.15
Price (%)	96.954