



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 11 September 2015
of a nominal amount of Rs900.0 million

| Maturities (No of days) | <u>91</u> | <u>182</u> | <u>364</u> |
|--------------------------------|---------------------|---------------------|---------------------|
| ISIN | MU0GBLA01533 | MU0GBLA01541 | MU0GBLA01558 |
| Bids Received | 18 | 7 | 6 |
| Total nominal value (Rs mn) | 1,118.0 | 450.0 | 450.0 |
| Highest yield (% p.a.) | 2.18 | 2.29 | 3.50 |
| Lowest yield (% p.a.) | 1.47 | 1.90 | 2.85 |
| Bids Accepted | 8 | 2 | 3 |
| Total nominal value (Rs mn) | 498.6 | 200.7 | 200.7 |
| Highest yield (% p.a.) | 1.68 | 1.94 | 2.94 |
| Weighted yield (% p.a.) | 1.61 | 1.93 | 2.90 |
| Weighted price (%) | 99.600 | 99.047 | 97.189 |

11 September 2015