

## BANK OF MAURITIUS

Website: https://www.bom.mu

## **COMMUNIQUE**

## **Government of Mauritius Treasury Bills**

## Result of the auction held on 09 October 2015 of a nominal amount of Rs900.0 million

| Maturities (No of days)     | <u>91</u>    | <u>182</u>   | <u>364</u>   |
|-----------------------------|--------------|--------------|--------------|
| ISIN                        | MU0GBLA01657 | MU0GBLA01665 | MU0GBLA01673 |
| Bids Received               | 18           | 4            | 7            |
| Total nominal value (Rs mn) | 905.0        | 150.0        | 400.0        |
| Highest yield (% p.a.)      | 2.48         | 2.29         | 3.30         |
| Lowest yield (% p.a.)       | 1.76         | 2.09         | 3.10         |
| Bids Accepted               | 13           | 3            | 3            |
| Total nominal value (Rs mn) | 559.8        | 92.8         | 247.4        |
| Highest yield (% p.a.)      | 2.02         | 2.25         | 3.13         |
| Weighted yield (% p.a.)     | 1.91         | 2.15         | 3.10         |
| Weighted price (%)          | 99.526       | 98.939       | 97.001       |

09 October 2015