

BANK OF MAURITIUS

Website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 16 October 2015 of a nominal amount of Rs900.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
ISIN	MU0GBLA01681	MU0GBLA01699	MU0GBLA01707
Bids Received	22	3	6
Total nominal value (Rs mn)	1,155.0	125.0	225.0
Highest yield (% p.a.)	2.50	2.29	3.29
Lowest yield (% p.a.)	1.90	2.25	3.12
Bids Accepted	15	3	4
Total nominal value (Rs mn)	690.6	74.8	134.6
Highest yield (% p.a.)	2.20	2.29	3.19
Weighted yield (% p.a.)	2.07	2.26	3.14
Weighted price (%)	99.487	98.886	96.964

16 October 2015