

BANK OF MAURITIUS

Website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 30 October 2015 of a nominal amount of Rs1,200.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
ISIN	MU0GBLA01756	MU0GBLA01764	MU0GBLA01772
Bids Received	17	10	9
Total nominal value (Rs mn)	1,775.0	860.0	975.0
Highest yield (% p.a.)	2.70	2.90	3.50
Lowest yield (% p.a.)	2.15	2.35	3.18
Bids Accepted	7	3	3
Total nominal value (Rs mn)	590.0	285.9	324.1
Highest yield (% p.a.)	2.29	2.44	3.23
Weighted yield (% p.a.)	2.23	2.39	3.20
Weighted price (%)	99.447	98.822	96.907
30 October 2015			