



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 11 December 2015
of a nominal amount of Rs1,400.0 million

| Maturities (No of days) | <u>91</u> | <u>182</u> | <u>364</u> |
|--------------------------------|---------------------|---------------------|---------------------|
| ISIN | MU0GBLA01970 | MU0GBLA01988 | MU0GBLA01996 |
| Bids Received | 16 | 5 | 10 |
| Total nominal value (Rs mn) | 985.0 | 150.0 | 355.0 |
| Highest yield (% p.a.) | 4.25 | 4.00 | 4.40 |
| Lowest yield (% p.a.) | 3.25 | 3.60 | 4.00 |
| Bids Accepted | 11 | 3 | 5 |
| Total nominal value (Rs mn) | 630.0 | 75.0 | 195.0 |
| Highest yield (% p.a.) | 3.50 | 3.75 | 4.15 |
| Weighted yield (% p.a.) | 3.40 | 3.68 | 4.09 |
| Weighted price (%) | 99.159 | 98.198 | 96.081 |

11 December 2015

