

BANK OF MAURITIUS

Website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 18 December 2015 of a nominal amount of Rs1,200.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
ISIN	MU0GBLA02002	MU0GBLA02010	MU0GBLA02028
Bids Received	18	6	7
Total nominal value (Rs mn)	890.0	240.0	200.0
Highest yield (% p.a.)	4.30	4.10	4.40
Lowest yield (% p.a.)	3.50	3.80	4.15
Bids Accepted	3	1	3
Total nominal value (Rs mn)	95.0	25.0	60.0
Highest yield (% p.a.)	3.55	3.80	4.20
Weighted yield (% p.a.)	3.53	3.80	4.18
Weighted price (%)	99.128	98.140	95.998

18 December 2015