



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 04 January 2016
of a nominal amount of Rs1,300.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
ISIN	MU0GBLA02069	MU0GBLA02077	MU0GBLA02085
Bids Received	17	9	8
Total nominal value (Rs mn)	1,100.0	670.0	590.0
Highest yield (% p.a.)	4.15	4.00	4.50
Lowest yield (% p.a.)	3.20	3.44	3.90
Bids Accepted	7	4	3
Total nominal value (Rs mn)	605.9	369.1	325.0
Highest yield (% p.a.)	3.39	3.60	4.00
Weighted yield (% p.a.)	3.31	3.50	3.98
Weighted price (%)	99.182	98.285	96.182

04 January 2016