

BANK OF MAURITIUS

Website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 12 February 2016 of a nominal amount of Rs1,700.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
ISIN	MU0GBLA02283	MU0GBLA02291	MU0GBLA02309
Bids Received	13	6	15
Total nominal value (Rs mn)	875.0	1,350.0	1,565.0
Highest yield (% p.a.)	3.10	3.00	3.29
Lowest yield (% p.a.)	1.90	2.32	2.45
Bids Accepted	9	3	7
Total nominal value (Rs mn)	705.0	300.0	695.0
Highest yield (% p.a.)	2.50	2.58	2.88
Weighted yield (% p.a.)	2.19	2.45	2.61
Weighted price (%)	99.457	98.793	97.463
12 February 2016			