

BANK OF MAURITIUS

Website: https://www.bom.mu

COMMUNIQUE

3.88% Three -Year Government of Mauritius Treasury Notes (Re-Opening)

Result of the auction held on 24 September 2014 for issue on 26 September 2014 of a nominal amount of Rs1,200 million

3.88% Three -Year Government of Mauritius Treasury Notes (Re-Opening) due 25 July 2017 ISIN-MU0GNTA00558

Bids Received	38
Total nominal value (Rs mn)	3,540.0
Highest yield (% p.a.)	4.25
Lowest yield (% p.a.)	3.00
Bids Accepted	15
Total nominal value (Rs mn)	2,000.0
Highest yield (% p.a.)	3.18
Weighted yield (% p.a.)	3.09
Weighted price (%)	102.121
Coupon Pato (% n a)	3 22

Coupon Rate (% p.a.) 3.88

24 September 2014