

BANK OF MAURITIUS

Website: https://www.bom.mu

COMMUNIQUE

3.40% Benchmark Three -Year Government of Mauritius Treasury Notes (Re-Opening)

Result of the auction held on 28 September 2016 for issue on 30 September 2016 of a nominal amount of Rs1,500 million

3.40% Three -Year Government of Mauritius Treasury Notes (Re-Opening) due 24 June 2019

ISIN-MU0GNTA02968

Bids Received	28
Total nominal value (Rs mn)	3,100.8
Highest yield (% p.a.)	3.80
Lowest yield (% p.a.)	3.10
Bids Accepted	16
Total nominal value (Rs mn)	1,500.0
Highest yield (% p.a.)	3.25
Weighted yield (% p.a.)	3.20
Weighted price (%)	100.516

Coupon Rate (% p.a.) 3.40

28 September 2016