



BANK OF MAURITIUS

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COMMUNIQUE

Government of Mauritius Treasury Bills and Bank of Mauritius Bills

Government of Mauritius Treasury Bills

Result of the auction held on 02 June 2017
for a nominal amount of Rs1,000 million

ISIN	MU0GBLA04602
Maturities (No of days)	<u>364</u>
Bids Received	9
Total nominal value (Rs mn)	2,500.0
Highest yield (% p.a.)	2.31
Lowest yield (% p.a.)	2.12
Bids Accepted	5
Total nominal value (Rs mn)	1,000.0
Highest yield (% p.a.)	2.18
Weighted yield (% p.a.)	2.16
Weighted price (%)	97.891

Bank of Mauritius Bills

Result of the auction held on 02 June 2017
for a nominal amount of Rs1,600 million

ISIN	MU0BBLA04587	MU0BBLA04595
Maturities (No of days)	<u>91</u>	<u>182</u>
Bids Received	10	7
Total nominal value (Rs mn)	2,650.0	1,500.0
Highest yield (% p.a.)	2.04	2.10
Lowest yield (% p.a.)	1.85	2.00
Bids Accepted	7	3
Total nominal value (Rs mn)	1,021.7	578.3
Highest yield (% p.a.)	2.00	2.05
Weighted yield (% p.a.)	1.96	2.04
Weighted price (%)	99.514	98.993

02 June 2017