

BANK OF MAURITIUS

Website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 17 June 2016 of a nominal amount of Rs1,800.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
ISIN	MU0GBLA02937	MU0GBLA02945	MU0GBLA02952
Bids Received	15	6	12
Total nominal value (Rs mn)	1,012.0	386.0	2,211.0
Highest yield (% p.a.)	2.65	2.82	3.12
Lowest yield (% p.a.)	1.77	2.02	2.42
Bids Accepted	7	3	4
Total nominal value (Rs mn)	504.8	192.5	1,102.7
Highest yield (% p.a.)	2.10	2.20	2.74
Weighted yield (% p.a.)	1.87	2.12	2.70
Weighted price (%)	99.536	98.954	97.378

17 June 2016