

BANK OF MAURITIUS

Website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 01 July 2016 of a nominal amount of Rs1,400.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
ISIN	MU0GBLA03000	MU0GBLA03018	MU0GBLA03026
Bids Received	14	5	4
Total nominal value (Rs mn)	790.0	230.0	315.0
Highest yield (% p.a.)	3.31	3.29	4.04
Lowest yield (% p.a.)	2.70	2.80	3.15
Bids Accepted	8	2	1
Total nominal value (Rs mn)	380.0	100.0	20.0
Highest yield (% p.a.)	3.05	2.95	3.15
Weighted yield (% p.a.)	2.86	2.88	3.15
Weighted price (%)	99.292	98.584	96.954

01 July 2016