

BANK OF MAURITIUS

Website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 13 January 2017 of a nominal amount of Rs1,300.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
ISIN	MU0GBLA03919	MU0GBLA03927	MU0GBLA03935
Bids Received	18	8	18
Total nominal value (Rs mn)	1,918.0	1,772.0	1,630.0
Highest yield (% p.a.)	2.90	2.93	3.25
Lowest yield (% p.a.)	2.68	2.78	2.94
Bids Accepted	4	5	4
Total nominal value (Rs mn)	468.7	433.0	398.3
Highest yield (% p.a.)	2.72	2.85	2.99
Weighted yield (% p.a.)	2.69	2.79	2.95
Weighted price (%)	99.334	98.628	97.142
13 January 2017			