



BANK OF MAURITIUS

Website: <https://www.bom.mu>

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 30 September 2016
of a nominal amount of Rs2,000.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
ISIN	MU0GBLA03422	MU0GBLA03430	MU0GBLA03448
Bids Received	17	8	13
Total nominal value (Rs mn)	960.0	380.0	730.0
Highest yield (% p.a.)	2.69	2.98	3.24
Lowest yield (% p.a.)	2.25	2.52	2.74
Bids Accepted	8	3	5
Total nominal value (Rs mn)	278.3	110.1	211.6
Highest yield (% p.a.)	2.42	2.63	2.85
Weighted yield (% p.a.)	2.33	2.56	2.78
Weighted price (%)	99.422	98.740	97.302

30 September 2016