

BANK OF MAURITIUS

Website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 17 February 2017 of a nominal amount of Rs2,000.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
ISIN	MU0GBLA04107	MU0GBLA04115	MU0GBLA04123
Bids Received	15	9	11
Total nominal value (Rs mn)	1,665.0	1,425.0	1,285.0
Highest yield (% p.a.)	2.52	2.49	3.00
Lowest yield (% p.a.)	1.95	2.25	2.25
Bids Accepted	12	9	7
Total nominal value (Rs mn)	761.2	651.4	587.4
Highest yield (% p.a.)	2.34	2.49	2.53
Weighted yield (% p.a.)	2.16	2.31	2.41
Weighted price (%)	99.464	98.861	97.653
17 February 2017			