



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 28 October 2016
of a nominal amount of Rs1,000.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
ISIN	MU0GBLA03570	MU0GBLA03588	MU0GBLA03596
Bids Received	18	5	7
Total nominal value (Rs mn)	960.0	300.0	440.0
Highest yield (% p.a.)	2.70	2.70	2.90
Lowest yield (% p.a.)	2.43	2.65	2.80
Bids Accepted	12	3	4
Total nominal value (Rs mn)	564.7	176.5	258.8
Highest yield (% p.a.)	2.55	2.66	2.81
Weighted yield (% p.a.)	2.48	2.65	2.80
Weighted price (%)	99.385	98.696	97.284

28 October 2016