



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 04 November 2016
of a nominal amount of Rs800.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
ISIN	MU0GBLA03604	MU0GBLA03612	MU0GBLA03620
Bids Received	15	7	5
Total nominal value (Rs mn)	790.0	420.0	400.0
Highest yield (% p.a.)	2.75	2.90	3.24
Lowest yield (% p.a.)	2.48	2.67	2.81
Bids Accepted	7	3	2
Total nominal value (Rs mn)	392.5	208.7	198.8
Highest yield (% p.a.)	2.55	2.73	2.83
Weighted yield (% p.a.)	2.53	2.68	2.82
Weighted price (%)	99.373	98.681	97.265

04 November 2016