



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on 22 July 2016
of a nominal amount of Rs1,000.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
ISIN	MU0GBLA03109	MU0GBLA03117	MU0GBLA03125
Bids Received	17	6	11
Total nominal value (Rs mn)	1,025.0	440.0	680.0
Highest yield (% p.a.)	3.30	3.29	3.40
Lowest yield (% p.a.)	2.49	2.59	2.65
Bids Accepted	7	2	3
Total nominal value (Rs mn)	477.9	205.1	317.0
Highest yield (% p.a.)	2.78	2.65	2.71
Weighted yield (% p.a.)	2.60	2.59	2.68
Weighted price (%)	99.356	98.725	97.397

22 July 2016