

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **03 January 2014** of a nominal amount of Rs600.0 million

Maturity (No of days)	<u>182</u>
Bids Received	17
Total nominal value (Rs mn)	1,090.0
Highest yield (% p.a.)	4.90
Lowest yield (% p.a.)	3.48
Bids Accepted	5
Total nominal value (Rs mn)	600.0
Highest yield (% p.a.)	3.54
Weighted yield (% p.a.)	3.51
Weighted price (%)	98.280

Bank Rate with effect from 03 January 2014 : 3.57%