



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills and Bank of Mauritius Bills

16 June 2017

Government of Mauritius Treasury Bills

Result of the auction held on 16 June 2017
for a nominal amount of Rs1,000.0 million

ISIN	MU0GBLA04677
Maturities (No of days)	<u>364</u>
Bids Received	9
Total nominal value (Rs mn)	2,500.0
Highest yield (% p.a.)	2.49
Lowest yield (% p.a.)	2.17
Bids Accepted	5
Total nominal value (Rs mn)	1,000.0
Highest yield (% p.a.)	2.25
Weighted yield (% p.a.)	2.19
Weighted price (%)	97.863

Bank of Mauritius Bills

Result of the auction held on 16 June 2017
for a nominal amount of Rs1,600.0

ISIN	MU0BBLA04652	MU0BBLA04660
Maturities (No of days)	<u>91</u>	<u>182</u>
Bids Received	8	6
Total nominal value (Rs mn)	3,000.0	1,500.0
Highest yield (% p.a.)	2.20	2.30
Lowest yield (% p.a.)	1.98	2.02
Bids Accepted	2	2
Total nominal value (Rs mn)	1,066.7	533.3
Highest yield (% p.a.)	1.98	2.04
Weighted yield (% p.a.)	1.98	2.03
Weighted price (%)	99.509	98.998

