



PUBLIC NOTICE

AUCTION RESULTS OF GOVERNMENT OF MAURITIUS TREASURY BILLS AND BANK OF MAURITIUS BILLS

23 June 2017

Government of Mauritius Treasury Bills

Result of the auction held on 23 June 2017
for a nominal amount of Rs700.0 million

ISIN	MU0GBLA04719
Maturities (No of days)	<u>91</u>
Bids Received	8
Total nominal value (Rs mn)	2,500.0
Highest yield (% p.a.)	2.00
Lowest yield (% p.a.)	1.90
Bids Accepted	2
Total nominal value (Rs mn)	700.0
Highest yield (% p.a.)	1.93
Weighted yield (% p.a.)	1.92
Weighted price (%)	99.524

Bank of Mauritius Bills

Result of the auction held on 23 June 2017
for a nominal amount of Rs1,300.0

ISIN	MU0BBLA04694	MU0BBLA04702
Maturities (No of days)	<u>182</u>	<u>364</u>
Bids Received	6	7
Total nominal value (Rs mn)	1,750.0	1,550.0
Highest yield (% p.a.)	2.07	2.49
Lowest yield (% p.a.)	2.00	2.15
Bids Accepted	3	4
Total nominal value (Rs mn)	689.4	610.6
Highest yield (% p.a.)	2.02	2.21
Weighted yield (% p.a.)	2.01	2.19
Weighted price (%)	99.008	97.863