



PUBLIC NOTICE

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

30 June 2017

Government of Mauritius Treasury Bills

Result of the auction held on 30 June 2017
for a nominal amount of Rs700.0 million

ISIN	MU0GBLA04727
Maturities (No of days)	<u>364</u>
Bids Received	7
Total nominal value (Rs mn)	1,850.0
Highest yield (% p.a.)	2.47
Lowest yield (% p.a.)	2.15
Bids Accepted	4
Total nominal value (Rs mn)	700.0
Highest yield (% p.a.)	2.21
Weighted yield (% p.a.)	2.19
Weighted price (%)	97.863

Bank of Mauritius Bills

Result of the auction held on 30 June 2017
for a nominal amount of Rs1,300.0

ISIN	MU0BBLA04736	MU0BBLA04744
Maturities (No of days)	<u>91</u>	<u>182</u>
Bids Received	10	6
Total nominal value (Rs mn)	2,200.0	1,600.0
Highest yield (% p.a.)	2.10	2.16
Lowest yield (% p.a.)	1.90	2.00
Bids Accepted	7	2
Total nominal value (Rs mn)	752.6	547.4
Highest yield (% p.a.)	1.98	2.01
Weighted yield (% p.a.)	1.93	2.01
Weighted price (%)	99.521	99.008