



PUBLIC NOTICE

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

07 July 2017

Auction Results Government of Mauritius Treasury Bills for a nominal amount of Rs700.0 million

182-Day GMTB-ISIN MU0GBLA04776

Settlement Date	7/07/2017
Total Amount Allocated(Rs mn)	700.0
Total Number of Bids Received	8
Total Amount of All Bids Received(Rs mn)	2,160.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated	99.003/2.02
Highest Price / Lowest Yield Allocated	99.008/2.01
Weighted Average (Price/Yield)	99.008/2.01

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million

91-Day BoM Bills-ISIN MU0BBLA04751

Settlement Date	7/07/2017
Total Amount Allocated(Rs mn)	759.7
Total Number of Bids Received	8
Total Amount of All Bids Received(Rs mn)	1,950.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	99.492/2.05
Highest Price / Lowest Yield Allocated	99.521/1.93
Weighted Average (Price/Yield)	99.506/1.99

364-Day BoM Bills-ISIN MU0BBLA04769

Settlement Date	7/07/2017
Total Amount Allocated(Rs mn)	740.3
Total Number of Bids Received	6
Total Amount of All Bids Received(Rs mn)	1,900.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated	97.853/2.20
Highest Price / Lowest Yield Allocated	97.863/2.19
Weighted Average (Price/Yield)	97.863/2.19