



PUBLIC NOTICE

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

01 December 2017

Auction Results Government of Mauritius Treasury Bills for a nominal amount of Rs600.0 million

182-Day GMTB-ISIN MU0GBLA05443

Settlement Date	01/12/2017
Total Amount of All Bids Received (Rs mn)	970.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.876/2.28
Highest Price / Lowest Yield Allocated (%)	98.891/2.25
Weighted Average (Price/Yield-%)	98.881/2.27

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,600.0 million

91-Day BOM Bills-ISIN MU0BBLA05451

Settlement Date	01/12/2017
Total Amount of All Bids Received (Rs mn)	1,100.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	893.4
Total Number of Successful Bids	9
Lowest Price / Highest Yield Allocated (%)	99.425/2.32
Highest Price / Lowest Yield Allocated (%)	99.472/2.13
Weighted Average (Price/Yield-%)	99.459/2.18

364-Day BOM Bills-ISIN MU0BBLA05469

Settlement Date	01/12/2017
Total Amount of All Bids Received (Rs mn)	870.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	706.6
Total Number of Successful Bids	9
Lowest Price / Highest Yield Allocated (%)	97.549/2.52
Highest Price / Lowest Yield Allocated (%)	97.767/2.29
Weighted Average (Price/Yield-%)	97.691/2.37