



PUBLIC NOTICE

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

01 September 2017

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

364-Day GMTB-ISIN MU0GBLA05047

Settlement Date	01/09/2017
Total Amount Allocated(Rs mn)	370.0
Total Number of Bids Received	7
Total Amount of All Bids Received(Rs mn)	730.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	97.378/2.70
Highest Price / Lowest Yield Allocated	97.549/2.52
Weighted Average (Price/Yield)	97.454/2.62

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,700.0 million

91-Day BOM Bills-ISIN MU0BBLA05022

Settlement Date	01/09/2017
Total Amount Allocated(Rs mn)	760.0
Total Number of Bids Received	9
Total Amount of All Bids Received(Rs mn)	1,270.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated	99.410/2.38
Highest Price / Lowest Yield Allocated	99.452/2.21
Weighted Average (Price/Yield)	99.430/2.30

182-Day BOM Bills-ISIN MU0BBLA05030

Settlement Date	01/09/2017
Total Amount Allocated(Rs mn)	700.0
Total Number of Bids Received	6
Total Amount of All Bids Received(Rs mn)	700.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated	98.779/2.48
Highest Price / Lowest Yield Allocated	98.852/2.33
Weighted Average (Price/Yield)	98.813/2.41