



PUBLIC NOTICE

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

02 February 2018

Auction Results Government of Mauritius Treasury Bills for a nominal amount of Rs800.0 million

182-Day GMTB-ISIN MU0GBLA05765

Settlement Date	02/02/2018
Total Amount of All Bids Received (Rs mn)	1,600.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.749/2.54
Highest Price / Lowest Yield Allocated (%)	98.764/2.51
Weighted Average (Price/Yield-%)	98.759/2.52

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million

91-Day BOM Bills-ISIN MU0BBLA05758

Settlement Date	02/02/2018
Total Amount of All Bids Received (Rs mn)	2,100
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,166.7
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.390/2.46
Highest Price / Lowest Yield Allocated (%)	99.403/2.41
Weighted Average (Price/Yield-%)	99.395/2.44

364-Day BOM Bills-ISIN MU0BBLA05774

Settlement Date	02/02/2018
Total Amount of All Bids Received (Rs mn)	1,500.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	833.3
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	97.397/2.68
Highest Price / Lowest Yield Allocated (%)	97.416/2.66
Weighted Average (Price/Yield-%)	97.406/2.67