



PUBLIC NOTICE

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

4 August 2017

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

364-Day GMTB - ISIN MU0GBLA04909

Settlement Date	04/08/2017
Total Amount of All Bids Received (Rs mn)	1,725.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated	97.891/2.16
Highest Price / Lowest Yield Allocated	97.939/2.11
Weighted Average (Price/Yield)	97.920/2.13

Bank of Mauritius Bills for an aggregate nominal amount of Rs1,800.0 million

91-Day BoM Bills - ISIN MU0BBLA04892

Settlement Date	04/08/2017
Total Amount of All Bids Received (Rs mn)	2,250.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	1,080.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	99.556/1.79
Highest Price / Lowest Yield Allocated	99.573/1.72
Weighted Average (Price/Yield)	99.566/1.75

182-Day BoM Bills-ISIN MU0BBLA04918

Settlement Date	04/08/2017
Total Amount of All Bids Received (Rs mn)	1,500.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	720.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated	99.061/1.90
Highest Price / Lowest Yield Allocated	99.086/1.85
Weighted Average (Price/Yield)	99.076/1.87