



## PUBLIC NOTICE

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

06 October 2017

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

##### 364-Day GMTB-ISIN MU0GBLA05203

Settlement Date	06/10/2017
Total Amount Allocated(Rs mn)	600.0
Total Number of Bids Received	10
Total Amount of All Bids Received(Rs mn)	1700.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated	98.112/1.93
Highest Price / Lowest Yield Allocated	98.237/1.80
Weighted Average (Price/Yield)	98.160/1.88

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,200.0 million

##### 91-Day BOM Bills-ISIN MU0BBLA05188

Settlement Date	06/10/2017
Total Amount Allocated(Rs mn)	580.1
Total Number of Bids Received	11
Total Amount of All Bids Received(Rs mn)	1310.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	99.558/1.78
Highest Price / Lowest Yield Allocated	99.605/1.59
Weighted Average (Price/Yield)	99.578/1.70

##### 182-Day BOM Bills-ISIN MU0BBLA05196

Settlement Date	06/10/2017
Total Amount Allocated(Rs mn)	619.9
Total Number of Bids Received	8
Total Amount of All Bids Received(Rs mn)	1400.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated	99.086/1.85
Highest Price / Lowest Yield Allocated	99.155/1.71
Weighted Average (Price/Yield)	99.110/1.80