



## PUBLIC NOTICE

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

08 December 2017

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

##### 91-Day GMTB-ISIN MU0GBLA05476

Settlement Date	08/12/2017
Total Amount of All Bids Received (Rs mn)	920.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.410/2.38
Highest Price / Lowest Yield Allocated (%)	99.425/2.32
Weighted Average (Price/Yield-%)	99.415/2.36

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,000.0 million

##### 182-Day BOM Bills-ISIN MU0BBLA05485

Settlement Date	08/12/2017
Total Amount of All Bids Received (Rs mn)	700
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	368.4
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.779/2.48
Highest Price / Lowest Yield Allocated (%)	98.817/2.40
Weighted Average (Price/Yield-%)	98.803/2.43

##### 364-Day BOM Bills-ISIN MU0BBLA05493

Settlement Date	08/12/2017
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	631.6
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	97.416/2.66
Highest Price / Lowest Yield Allocated (%)	97.549/2.52
Weighted Average (Price/Yield-%)	97.492/2.58