



## PUBLIC NOTICE

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

08 September 2017

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

##### 182-Day GMTB-ISIN MU0GBLA05062

Settlement Date	08/09/2017
Total Amount Allocated(Rs mn)	600.0
Total Number of Bids Received	7
Total Amount of All Bids Received(Rs mn)	1,100.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated	98.944/2.14
Highest Price / Lowest Yield Allocated	99.037/1.95
Weighted Average (Price/Yield)	98.978/2.07

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

##### 91-Day BOM Bills-ISIN MU0BBLA05055

Settlement Date	08/09/2017
Total Amount Allocated(Rs mn)	599.2
Total Number of Bids Received	8
Total Amount of All Bids Received(Rs mn)	1,450.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	99.482/2.09
Highest Price / Lowest Yield Allocated	99.541/1.85
Weighted Average (Price/Yield)	99.509/1.98

##### 364-Day BOM Bills-ISIN MU0BBLA05071

Settlement Date	08/09/2017
Total Amount Allocated(Rs mn)	400.8
Total Number of Bids Received	8
Total Amount of All Bids Received(Rs mn)	970.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated	97.739/2.32
Highest Price / Lowest Yield Allocated	97.930/2.12
Weighted Average (Price/Yield)	97.844/2.21