

PUBLIC NOTICE

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

10 November 2017

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

182-Day GMTB-ISIN MU0GBLA05369

Settlement Date	10/11/2017
Total Amount Allocated(Rs mn)	600.0
Total Number of Bids Received	10
Total Amount of All Bids Received(Rs mn)	1,100.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated	99.042/1.94
Highest Price / Lowest Yield Allocated	99.057/1.91
Weighted Average (Price/Yield)	99.047/1.93

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs600.0 million

91-Day BOM Bills-ISIN MU0BBLA05352

Settlement Date	10/11/2017
Total Amount Allocated(Rs mn)	268.4
Total Number of Bids Received	8
Total Amount of All Bids Received(Rs mn)	510.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	99.524/1.92
Highest Price / Lowest Yield Allocated	99.556/1.79
Weighted Average (Price/Yield)	99.546/1.83

364-Day BOM Bills-ISIN MU0BBLA05386

Settlement Date	10/11/2017
Total Amount Allocated(Rs mn)	331.6
Total Number of Bids Received	6
Total Amount of All Bids Received(Rs mn)	630.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated	97.977/2.07
Highest Price / Lowest Yield Allocated	97.997/2.05
Weighted Average (Price/Yield)	97.987/2.06

BANK OF MAURITIUS Sir William Newton Street, Port Louis, Mauritius Telephone: +230 202 3800 Email: communications@bom.mu Website: www.bom.mu