

## **PUBLIC NOTICE**

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

### 11 August 2017

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

#### 91-Day GMTB - ISIN MU0GBLA04933

Settlement Date	11/08/2017
Total Amount of All Bids Received (Rs mn)	1,150.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated	99.543/1.84
Highest Price / Lowest Yield Allocated	99.553/1.80
Weighted Average (Price/Yield)	99.548/1.82

#### Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million

#### 182-Day BoM Bills - ISIN MU0BBLA04926

Settlement Date	11/08/2017
Total Amount of All Bids Received (Rs mn)	1,500.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	833.3
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated	99.022/1.98
Highest Price / Lowest Yield Allocated	99.052/1.92
Weighted Average (Price/Yield)	99.042/1.94

#### 364-Day BoM Bills-ISIN MU0BBLA04942

Settlement Date	11/08/2017
Total Amount of All Bids Received (Rs mn)	2,100.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	1,166.7
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	97.796/2.26
Highest Price / Lowest Yield Allocated	97.891/2.16
Weighted Average (Price/Yield)	97.853/2.20

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