



PUBLIC NOTICE

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

13 October 2017

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

182-Day GMTB-ISIN MU0GBLA05237

Settlement Date	13/10/2017
Total Amount Allocated(Rs mn)	600.0
Total Number of Bids Received	8
Total Amount of All Bids Received(Rs mn)	1,180.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated	99.110/1.80
Highest Price / Lowest Yield Allocated	99.164/1.69
Weighted Average (Price/Yield)	99.125/1.77

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs800.0 million

91-Day BOM Bills-ISIN MU0BBLA05220

Settlement Date	13/10/2017
Total Amount Allocated(Rs mn)	374.0
Total Number of Bids Received	9
Total Amount of All Bids Received(Rs mn)	790.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated	99.573/1.72
Highest Price / Lowest Yield Allocated	99.615/1.55
Weighted Average (Price/Yield)	99.590/1.65

364-Day BOM Bills-ISIN MU0BBLA05246

Settlement Date	13/10/2017
Total Amount Allocated(Rs mn)	426.0
Total Number of Bids Received	8
Total Amount of All Bids Received(Rs mn)	900.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated	98.160/1.88
Highest Price / Lowest Yield Allocated	98.294/1.74
Weighted Average (Price/Yield)	98.188/1.85