



PUBLIC NOTICE

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

15 December 2017

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

364-Day GMTB-ISIN MU0GBLA05526

Settlement Date	15/12/2017
Total Amount of All Bids Received (Rs mn)	1,350.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	97.369/2.71
Highest Price / Lowest Yield Allocated (%)	97.454/2.62
Weighted Average (Price/Yield-%)	97.397/2.68

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

91-Day BOM Bills-ISIN MU0BBLA05501

Settlement Date	15/12/2017
Total Amount of All Bids Received (Rs mn)	950.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	527.8
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.385/2.48
Highest Price / Lowest Yield Allocated (%)	99.405/2.40
Weighted Average (Price/Yield-%)	99.398/2.43

182-Day BOM Bills-ISIN MU0BBLA05519

Settlement Date	15/12/2017
Total Amount of All Bids Received (Rs mn)	850.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	472.2
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	98.725/2.59
Highest Price / Lowest Yield Allocated (%)	98.774/2.49
Weighted Average (Price/Yield-%)	98.759/2.52