



PUBLIC NOTICE

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

15 September 2017

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

364-Day GMTB-ISIN MU0GBLA05112

Settlement Date	15/09/2017
Total Amount Allocated(Rs mn)	600.0
Total Number of Bids Received	7
Total Amount of All Bids Received(Rs mn)	1,300.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated	98.131/1.91
Highest Price / Lowest Yield Allocated	98.179/1.86
Weighted Average (Price/Yield)	98.140/1.90

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

91-Day BOM Bills-ISIN MU0BBLA05097

Settlement Date	15/09/2017
Total Amount Allocated(Rs mn)	595.7
Total Number of Bids Received	7
Total Amount of All Bids Received(Rs mn)	1,400.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated	99.511/1.97
Highest Price / Lowest Yield Allocated	99.583/1.68
Weighted Average (Price/Yield)	99.568/1.74

182-Day BOM Bills-ISIN MU0BBLA05105

Settlement Date	15/09/2017
Total Amount Allocated(Rs mn)	404.3
Total Number of Bids Received	6
Total Amount of All Bids Received(Rs mn)	950.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated	99.120/1.78
Highest Price / Lowest Yield Allocated	99.130/1.76
Weighted Average (Price/Yield)	99.130/1.76