

PUBLIC NOTICE

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

17 November 2017

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

91-Day GMTB-ISIN MU0GBLA05393

Settlement Date	17/11/2017
Total Amount Allocated(Rs mn)	600.0
Total Number of Bids Received	10
Total Amount of All Bids Received(Rs mn)	1,450.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	99.529/1.90
Highest Price / Lowest Yield Allocated	99.558/1.78
Weighted Average (Price/Yield)	99.541/1.85

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

182-Day BOM Bills-ISIN MU0BBLA05378

Settlement Date	17/11/2017
Total Amount Allocated(Rs mn)	382.4
Total Number of Bids Received	7
Total Amount of All Bids Received(Rs mn)	650.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated	99.037/1.95
Highest Price / Lowest Yield Allocated	99.076/1.87
Weighted Average (Price/Yield)	99.052/1.92

364-Day BOM Bills-ISIN MU0BBLA05402

Settlement Date	17/11/2017
Total Amount Allocated(Rs mn)	617.6
Total Number of Bids Received	10
Total Amount of All Bids Received(Rs mn)	1,050.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated	97.901/2.15
Highest Price / Lowest Yield Allocated	98.083/1.96
Weighted Average (Price/Yield)	98.006/2.04