



PUBLIC NOTICE

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

18 August 2017

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

364-Day GMTB-ISIN MU0GBLA04974

Settlement Date	18/08/2017
Total Amount Allocated(Rs mn)	600.0
Total Number of Bids Received	9
Total Amount of All Bids Received(Rs mn)	1,350.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated	97.720/2.34
Highest Price / Lowest Yield Allocated	97.767/2.29
Weighted Average (Price/Yield)	97.748/2.31

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,800.0 million

91-Day BoM Bills-ISIN MU0BBLA04959

Settlement Date	18/08/2017
Total Amount Allocated(Rs mn)	1,089.5
Total Number of Bids Received	11
Total Amount of All Bids Received(Rs mn)	2,300.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	99.506/1.99
Highest Price / Lowest Yield Allocated	99.541/1.85
Weighted Average (Price/Yield)	99.516/1.95

182-Day BoM Bills-ISIN MU0BBLA04967

Settlement Date	18/08/2017
Total Amount Allocated(Rs mn)	710.5
Total Number of Bids Received	7
Total Amount of All Bids Received(Rs mn)	1,500.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated	98.969/2.09
Highest Price / Lowest Yield Allocated	99.022/1.98
Weighted Average (Price/Yield)	98.993/2.04