



PUBLIC NOTICE

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

19 January 2018

Auction Results Government of Mauritius Treasury Bills for a nominal amount of Rs700.0 million

182-Day GMTB-ISIN MU0GBLA05690

Settlement Date	19/1/2018
Total Amount of All Bids Received (Rs mn)	1,350.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.740/2.56
Highest Price / Lowest Yield Allocated (%)	98.749/2.54
Weighted Average (Price/Yield-%)	98.744/2.55

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

91-Day BOM Bills-ISIN MU0BBLA05683

Settlement Date	19/01/2018
Total Amount of All Bids Received (Rs mn)	1,310.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	718.9
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.376/2.52
Highest Price / Lowest Yield Allocated (%)	99.398/2.43
Weighted Average (Price/Yield-%)	99.393/2.45

364-Day BOM Bills-ISIN MU0BBLA05709

Settlement Date	19/01/2018
Total Amount of All Bids Received (Rs mn)	1,970.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,081.1
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	97.359/2.72
Highest Price / Lowest Yield Allocated (%)	97.435/2.64
Weighted Average (Price/Yield-%)	97.406/2.67