

## **PUBLIC NOTICE**

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

#### 14 July 2017

# Auction Results Government of Mauritius Treasury Bills for a nominal amount of Rs1,000.0 million

91-Day GMTB-ISIN MU0GBLA04784

Settlement Date	14/07/2017
Total Amount Allocated(Rs mn)	1,000.0
Total Number of Bids Received	11
Total Amount of All Bids Received(Rs mn)	2,900.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	99.504/2.00
Highest Price / Lowest Yield Allocated	99.529/1.90
Weighted Average (Price/Yield)	99.511/1.97

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million

182-Day BoM Bills-ISIN MU0BBLA04793

Settlement Date	14/07/2017
Total Amount Allocated(Rs mn)	671.1
Total Number of Bids Received	8
Total Amount of All Bids Received(Rs mn)	1,700.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated	98.988/2.05
Highest Price / Lowest Yield Allocated	99.013/2.00
Weighted Average (Price/Yield)	98.998/2.03

364-Day BoM Bills-ISIN MU0BBLA04801

Settlement Date	14/07/2017
Total Amount Allocated(Rs mn)	828.9
Total Number of Bids Received	9
Total Amount of All Bids Received(Rs mn)	2,100.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated	97.834/2.22
Highest Price / Lowest Yield Allocated	97.930/2.12
Weighted Average (Price/Yield)	97.863/2.19