



PUBLIC NOTICE

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

20 October 2017

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

364-Day GMTB-ISIN MU0GBLA05278

Settlement Date	20/10/2017
Total Amount Allocated(Rs mn)	600.0
Total Number of Bids Received	9
Total Amount of All Bids Received(Rs mn)	1,280.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	98.140/1.90
Highest Price / Lowest Yield Allocated	98.256/1.78
Weighted Average (Price/Yield)	98.188/1.85

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

91-Day BOM Bills-ISIN MU0BBLA05253

Settlement Date	20/10/2017
Total Amount Allocated(Rs mn)	750.0
Total Number of Bids Received	12
Total Amount of All Bids Received(Rs mn)	1,625.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated	99.578/1.70
Highest Price / Lowest Yield Allocated	99.615/1.55
Weighted Average (Price/Yield)	99.590/1.65

182-Day BOM Bills-ISIN MU0BBLA05261

Settlement Date	20/10/2017
Total Amount Allocated(Rs mn)	750.0
Total Number of Bids Received	11
Total Amount of All Bids Received(Rs mn)	1,625.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	99.110/1.80
Highest Price / Lowest Yield Allocated	99.150/1.72
Weighted Average (Price/Yield)	99.125/1.77