

PUBLIC NOTICE

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

21 July 2017

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

91-Day BoM Bills - ISIN MU0BBLA04835

Settlement Date	21/07/2017
Total Amount Allocated(Rs mn)	903.4
Total Number of Bids Received	10
Total Amount of All Bids Received(Rs mn)	2,650.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated	99.531/1.89
Highest Price / Lowest Yield Allocated	99.573/1.72
Weighted Average (Price/Yield)	99.548/1.82

182-Day BoM Bills - ISIN MU0BBLA04843

Settlement Date	21/07/2017
Total Amount Allocated(Rs mn)	596.6
Total Number of Bids Received	6
Total Amount of All Bids Received(Rs mn)	1,750.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated	99.022/1.98
Highest Price / Lowest Yield Allocated	99.042/1.94
Weighted Average (Price/Yield)	99.027/1.97

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

364-Day GMTB - ISIN MU0GBLA04859

Settlement Date	21/07/2017
Total Amount Allocated(Rs mn)	700.0
Total Number of Bids Received	8
Total Amount of All Bids Received(Rs mn)	1,800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated	97.939/2.11
Highest Price / Lowest Yield Allocated	97.977/2.07
Weighted Average (Price/Yield)	97.958/2.09

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