



## PUBLIC NOTICE

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

22 December 2017

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

##### 91-Day GMTB-ISIN MU0GBLA05542

Settlement Date	22/12/2017
Total Amount of All Bids Received (Rs mn)	1,350.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	97.376/2.52
Highest Price / Lowest Yield Allocated (%)	97.400/2.42
Weighted Average (Price/Yield-%)	97.385/2.48

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,300.0 million

##### 182-Day BOM Bills-ISIN MU0BBLA05550

Settlement Date	22/12/2017
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	528.8
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.701/2.64
Highest Price / Lowest Yield Allocated (%)	98.769/2.50
Weighted Average (Price/Yield-%)	98.725/2.59

##### 364-Day BOM Bills-ISIN MU0BBLA05568

Settlement Date	22/12/2017
Total Amount of All Bids Received (Rs mn)	1,750.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	771.2
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	97.321/2.76
Highest Price / Lowest Yield Allocated (%)	97.425/2.65
Weighted Average (Price/Yield-%)	97.350/2.73