



PUBLIC NOTICE

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

22 September 2017

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

182-Day GMTB-ISIN MU0GBLA05138

Settlement Date	22/09/2017
Total Amount Allocated(Rs mn)	600.0
Total Number of Bids Received	7
Total Amount of All Bids Received(Rs mn)	880.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated	98.988/2.05
Highest Price / Lowest Yield Allocated	99.140/1.74
Weighted Average (Price/Yield)	99.091/1.84

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,000.0 million

91-Day BOM Bills-ISIN MU0BBLA05121

Settlement Date	22/09/2017
Total Amount Allocated(Rs mn)	558.8
Total Number of Bids Received	10
Total Amount of All Bids Received(Rs mn)	950.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated	99.524/1.92
Highest Price / Lowest Yield Allocated	99.573/1.72
Weighted Average (Price/Yield)	99.558/1.78

364-Day BOM Bills-ISIN MU0BBLA05147

Settlement Date	22/09/2017
Total Amount Allocated(Rs mn)	441.2
Total Number of Bids Received	7
Total Amount of All Bids Received(Rs mn)	750.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated	98.131/1.91
Highest Price / Lowest Yield Allocated	98.160/1.88
Weighted Average (Price/Yield)	98.150/1.89