

PUBLIC NOTICE

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

24 November 2017

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

364-Day GMTB-ISIN MU0GBLA05419

Settlement Date	24/11/2017
Total Amount of All Bids Received(Rs mn)	830.0
Total Number of Bids Received	10
Total Amount Allocated(Rs mn)	400.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	97.882/2.17
Highest Price / Lowest Yield Allocated	97.958/2.09
Weighted Average (Price/Yield)	97.910/2.14

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,200.0 million

91-Day BOM Bills-ISIN MU0BBLA05428

Settlement Date	24/11/2017
Total Amount of All Bids Received(Rs mn)	950.0
Total Number of Bids Received	9
Total Amount Allocated(Rs mn)	616.2
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated	99.477/2.11
Highest Price / Lowest Yield Allocated	99.531/1.89
Weighted Average (Price/Yield)	99.506/1.99

182-Day BOM Bills-ISIN MU0BBLA05436

Settlement Date	24/11/2017
Total Amount of All Bids Received(Rs mn)	900.0
Total Number of Bids Received	9
Total Amount Allocated(Rs mn)	583.8
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated	98.920/2.19
Highest Price / Lowest Yield Allocated	99.042/1.94
Weighted Average (Price/Yield)	98.993/2.04

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