



PUBLIC NOTICE

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

25 August 2017

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

182-Day GMTB-ISIN MU0GBLA04990

Settlement Date	25/08/2017
Total Amount Allocated(Rs mn)	600.0
Total Number of Bids Received	9
Total Amount of All Bids Received(Rs mn)	1,200.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated	98.920/2.19
Highest Price / Lowest Yield Allocated	98.964/2.10
Weighted Average (Price/Yield)	98.939/2.15

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,800.0 million

91-Day BOM Bills-ISIN MU0BBLA04983

Settlement Date	25/08/2017
Total Amount Allocated(Rs mn)	963.4
Total Number of Bids Received	10
Total Amount of All Bids Received(Rs mn)	1,900.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated	99.467/2.15
Highest Price / Lowest Yield Allocated	99.504/2.00
Weighted Average (Price/Yield)	99.487/2.07

364-Day BOM Bills-ISIN MU0BBLA05006

Settlement Date	25/08/2017
Total Amount Allocated(Rs mn)	836.6
Total Number of Bids Received	9
Total Amount of All Bids Received(Rs mn)	1,650.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	97.605/2.46
Highest Price / Lowest Yield Allocated	97.691/2.37
Weighted Average (Price/Yield)	97.644/2.42