



PUBLIC NOTICE

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

26 January 2018

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

364-Day GMTB-ISIN MU0GBLA05732

Settlement Date	26/1/2018
Total Amount of All Bids Received (Rs mn)	1,810.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	97.387/2.69
Highest Price / Lowest Yield Allocated (%)	97.435/2.64
Weighted Average (Price/Yield-%)	97.416/2.66

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

91-Day BOM Bills-ISIN MU0BBLA05717

Settlement Date	26/01/2018
Total Amount of All Bids Received (Rs mn)	1,800
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	754.8
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.393/2.45
Highest Price / Lowest Yield Allocated (%)	99.405/2.40
Weighted Average (Price/Yield-%)	99.395/2.44

182-Day BOM Bills-ISIN MU0BBLA05725

Settlement Date	26/01/2018
Total Amount of All Bids Received (Rs mn)	1,300.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	545.2
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.744/2.55
Highest Price / Lowest Yield Allocated (%)	98.759/2.52
Weighted Average (Price/Yield-%)	98.759/2.52