



PUBLIC NOTICE

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

27 October 2017

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

91-Day GMTB-ISIN MU0GBLA05286

Settlement Date	27/10/2017
Total Amount Allocated(Rs mn)	600.0
Total Number of Bids Received	9
Total Amount of All Bids Received(Rs mn)	750.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated	99.566/1.75
Highest Price / Lowest Yield Allocated	99.590/1.65
Weighted Average (Price/Yield)	99.578/1.70

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million

182-Day BOM Bills-ISIN MU0BBLA05295

Settlement Date	27/10/2017
Total Amount Allocated(Rs mn)	692.3
Total Number of Bids Received	9
Total Amount of All Bids Received(Rs mn)	900.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated	99.091/1.84
Highest Price / Lowest Yield Allocated	99.120/1.78
Weighted Average (Price/Yield)	99.101/1.82

364-Day BOM Bills-ISIN MU0BBLA05303

Settlement Date	27/10/2017
Total Amount Allocated(Rs mn)	807.7
Total Number of Bids Received	10
Total Amount of All Bids Received(Rs mn)	1,050.0
Total Number of Successful Bids	9
Lowest Price / Highest Yield Allocated	98.025/2.02
Highest Price / Lowest Yield Allocated	98.188/1.85
Weighted Average (Price/Yield)	98.131/1.91