



PUBLIC NOTICE

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

28 July 2017

Auction Results of Government of Mauritius Treasury Bills for a nominal amount of Rs1,000.0 million

182-Day GMTB Bills-ISIN MU0GBLA04875

Settlement Date	28/07/2017
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Bids Received	8
Total Amount of All Bids Received (Rs mn)	2,500.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated	99.071/1.88
Highest Price / Lowest Yield Allocated	99.110/1.80
Weighted Average (Price/Yield)	99.096/1.83

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

91-Day BoM Bills-ISIN MU0BBLA04868

Settlement Date	28/07/2017
Total Amount Allocated (Rs mn)	1,048.4
Total Number of Bids Received	11
Total Amount of All Bids Received (Rs mn)	2,650.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated	99.566/1.75
Highest Price / Lowest Yield Allocated	99.598/1.62
Weighted Average (Price/Yield)	99.583/1.68

364-Day BoM Bills-ISIN MU0BBLA04884

Settlement Date	28/07/2017
Total Amount Allocated (Rs mn)	751.6
Total Number of Bids Received	8
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated	97.939/2.11
Highest Price / Lowest Yield Allocated	98.035/2.01
Weighted Average (Price/Yield)	97.997/2.05