



PUBLIC NOTICE

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

29 December 2017

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

182-Day GMTB-ISIN MU0GBLA05583

Settlement Date	29/12/2017
Total Amount of All Bids Received (Rs mn)	1,650.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.744/2.55
Highest Price / Lowest Yield Allocated (%)	98.769/2.50
Weighted Average (Price/Yield-%)	98.749/2.54

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,400.0 million

91-Day BOM Bills-ISIN MU0BBLA05576

Settlement Date	29/12/2017
Total Amount of All Bids Received (Rs mn)	1,625.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	575.9
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-%)	99.403/2.41

364-Day BOM Bills-ISIN MU0BBLA05592

Settlement Date	29/12/2017
Total Amount of All Bids Received (Rs mn)	2,325.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	824.1
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	97.520/2.55
Highest Price / Lowest Yield Allocated (%)	97.567/2.50
Weighted Average (Price/Yield-%)	97.539/2.53