



PUBLIC NOTICE

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

29 September 2017

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

91-Day GMTB-ISIN MU0GBLA05153

Settlement Date	29/09/2017
Total Amount Allocated(Rs mn)	600.0
Total Number of Bids Received	10
Total Amount of All Bids Received(Rs mn)	1,475.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated	99.563/1.76
Highest Price / Lowest Yield Allocated	99.563/1.76
Weighted Average (Price/Yield)	99.563/1.76

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs800.0 million

182-Day BOM Bills-ISIN MU0BBLA05162

Settlement Date	29/09/2017
Total Amount Allocated(Rs mn)	458.5
Total Number of Bids Received	10
Total Amount of All Bids Received(Rs mn)	1,175.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated	99.071/1.88
Highest Price / Lowest Yield Allocated	99.110/1.80
Weighted Average (Price/Yield)	99.106/1.81

364-Day BOM Bills-ISIN MU0BBLA05170

Settlement Date	29/09/2017
Total Amount Allocated(Rs mn)	341.5
Total Number of Bids Received	9
Total Amount of All Bids Received(Rs mn)	875.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	98.092/1.95
Highest Price / Lowest Yield Allocated	98.131/1.91
Weighted Average (Price/Yield)	98.112/1.93