



PUBLIC NOTICE

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

03 November 2017

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

364-Day GMTB-ISIN MU0GBLA05336

Settlement Date	03/11/2017
Total Amount Allocated(Rs mn)	600.0
Total Number of Bids Received	10
Total Amount of All Bids Received(Rs mn)	780.0
Total Number of Successful Bids	9
Lowest Price / Highest Yield Allocated	97.920/2.13
Highest Price / Lowest Yield Allocated	98.140/1.90
Weighted Average (Price/Yield)	98.016/2.03

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,200.0 million

91-Day BOM Bills-ISIN MU0BBLA05311

Settlement Date	03/11/2017
Total Amount Allocated(Rs mn)	621.3
Total Number of Bids Received	9
Total Amount of All Bids Received(Rs mn)	730.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated	99.543/1.84
Highest Price / Lowest Yield Allocated	99.578/1.70
Weighted Average (Price/Yield)	99.556/1.79

182-Day BOM Bills-ISIN MU0BBLA05329

Settlement Date	03/11/2017
Total Amount Allocated(Rs mn)	578.7
Total Number of Bids Received	8
Total Amount of All Bids Received(Rs mn)	680.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated	99.047/1.93
Highest Price / Lowest Yield Allocated	99.091/1.84
Weighted Average (Price/Yield)	99.066/1.89