



PUBLIC NOTICE

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

05 January 2018

Auction Results Government of Mauritius Treasury Bills for a nominal amount of Rs700.0 million

364-Day GMTB-ISIN MU0GBLA05625

Settlement Date	05/01/2018
Total Amount of All Bids Received (Rs mn)	1,410.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	97.530/2.54
Highest Price / Lowest Yield Allocated (%)	97.539/2.53
Weighted Average (Price/Yield-%)	97.539/2.53

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,300.0 million

91-Day BOM Bills-ISIN MU0BBLA05600

Settlement Date	05/01/2018
Total Amount of All Bids Received (Rs mn)	1,350.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	675.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.418/2.35
Highest Price / Lowest Yield Allocated (%)	99.422/2.33
Weighted Average (Price/Yield-%)	99.422/2.33

182-Day BOM Bills-ISIN MU0BBLA05618

Settlement Date	05/01/2018
Total Amount of All Bids Received (Rs mn)	1,250.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	625.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.788/2.46
Highest Price / Lowest Yield Allocated (%)	98.803/2.43
Weighted Average (Price/Yield-%)	98.803/2.43