



PUBLIC NOTICE

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

07 September 2018

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

364-Day GMTB-ISIN MU0GBLA07183

Settlement Date	07/09/2018
Total Amount of All Bids Received (Rs mn)	1,800.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.441/3.70
Highest Price / Lowest Yield Allocated (%)	96.506/3.63
Weighted Average (Price/Yield-%)	96.451/3.69

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million

91-Day BOM Bills-ISIN MU0BBLA07168

Settlement Date	07/09/2018
Total Amount of All Bids Received (Rs mn)	2,500.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,071.4
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.118/3.57
Highest Price / Lowest Yield Allocated (%)	99.140/3.48
Weighted Average (Price/Yield-%)	99.137/3.49

182-Day BOM Bills-ISIN MU0BBLA07176

Settlement Date	07/09/2018
Total Amount of All Bids Received (Rs mn)	1,000.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	428.6
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.217/3.64
Highest Price / Lowest Yield Allocated (%)	98.261/3.55
Weighted Average (Price/Yield-%)	98.232/3.61