



PUBLIC NOTICE

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

17 September 2018

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

182-Day GMTB-ISIN MU0GBLA07225

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|--|-------------|
| Settlement Date | 17/09/2018 |
| Total Amount of All Bids Received (Rs mn) | 1,900.0 |
| Total Number of Bids Received | 10 |
| Total Amount Allocated (Rs mn) | 1,000.0 |
| Total Number of Successful Bids | 4 |
| Lowest Price / Highest Yield Allocated (%) | 98.188/3.70 |
| Highest Price / Lowest Yield Allocated (%) | 98.208/3.66 |
| Weighted Average (Price/Yield-%) | 98.198/3.68 |

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

91-Day BOM Bills-ISIN MU0BBLA07218

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|--|-------------|
| Settlement Date | 17/09/2018 |
| Total Amount of All Bids Received (Rs mn) | 2,500.0 |
| Total Number of Bids Received | 10 |
| Total Amount Allocated (Rs mn) | 961.5 |
| Total Number of Successful Bids | 1 |
| Lowest Price / Highest Yield Allocated (%) | 99.137/3.49 |
| Highest Price / Lowest Yield Allocated (%) | 99.137/3.49 |
| Weighted Average (Price/Yield-%) | 99.137/3.49 |

364-Day BOM Bills-ISIN MU0BBLA07234

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|--|-------------|
| Settlement Date | 17/09/2018 |
| Total Amount of All Bids Received (Rs mn) | 1,400.0 |
| Total Number of Bids Received | 9 |
| Total Amount Allocated (Rs mn) | 538.5 |
| Total Number of Successful Bids | 3 |
| Lowest Price / Highest Yield Allocated (%) | 96.386/3.76 |
| Highest Price / Lowest Yield Allocated (%) | 96.404/3.74 |
| Weighted Average (Price/Yield-%) | 96.395/3.75 |