



PUBLIC NOTICE

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

01 June 2018

Auction Results Government of Mauritius Treasury Bills for a nominal amount of Rs1,100.0 million

364-Day GMTB-ISIN MU0GBLA06730

Settlement Date	01/06/2018
Total Amount of All Bids Received (Rs mn)	1,405.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	96.266/3.89
Highest Price / Lowest Yield Allocated (%)	96.414/3.73
Weighted Average (Price/Yield-%)	96.367/3.78

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million

91-Day BOM Bills-ISIN MU0BBLA06715

Settlement Date	01/06/2018
Total Amount of All Bids Received (Rs mn)	1,600.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,185.2
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.084/3.71
Highest Price / Lowest Yield Allocated (%)	99.103/3.63
Weighted Average (Price/Yield-%)	99.096/3.66

182-Day BOM Bills-ISIN MU0BBLA06723

Settlement Date	01/06/2018
Total Amount of All Bids Received(Rs mn)	1,100.0
Total Number of Bids Received	9
Total Amount Allocated(Rs mn)	814.8
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	98.131/3.82
Highest Price / Lowest Yield Allocated (%)	98.198/3.68
Weighted Average (Price/Yield-%)	98.179/3.72