



PUBLIC NOTICE

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

02 March 2018

Auction Results Government of Mauritius Treasury Bills for a nominal amount of Rs800.0 million

182-Day GMTB-ISIN MU0GBLA05898

Settlement Date	02/03/2018
Total Amount of All Bids Received (Rs mn)	940.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	98.102/3.88
Highest Price / Lowest Yield Allocated (%)	98.169/3.74
Weighted Average (Price/Yield-%)	98.136/3.81

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,700.0 million

91-Day BOM Bills-ISIN MU0BBLA05881

Settlement Date	02/03/2018
Total Amount of All Bids Received (Rs mn)	1,000.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	890.1
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated (%)	99.052/3.84
Highest Price / Lowest Yield Allocated (%)	99.088/3.69
Weighted Average (Price/Yield-%)	99.074/3.75

364-Day BOM Bills-ISIN MU0BBLA05907

Settlement Date	02/03/2018
Total Amount of All Bids Received (Rs mn)	910.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	809.9
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	96.182/3.98
Highest Price / Lowest Yield Allocated (%)	96.303/3.85
Weighted Average (Price/Yield-%)	96.256/3.90