



PUBLIC NOTICE

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

03 August 2018

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

91-Day GMTB-ISIN MU0GBLA07019

Settlement Date	03/08/2018
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	6
Lowest Price / Highest Yield Allocated (%)	99.128/3.53
Highest Price / Lowest Yield Allocated (%)	99.145/3.46
Weighted Average (Price/Yield-%)	99.137/3.49

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,200.0 million

182-Day BOM Bills-ISIN MU0BBLA07028

Settlement Date	03/08/2018
Total Amount of All Bids Received (Rs mn)	1,150.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	610.6
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.251/3.57
Highest Price / Lowest Yield Allocated (%)	98.270/3.53
Weighted Average (Price/Yield-%)	98.261/3.55

364-Day BOM Bills-ISIN MU0BBLA07036

Settlement Date	03/08/2018
Total Amount of All Bids Received (Rs mn)	1,110.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	589.4
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.460/3.68
Highest Price / Lowest Yield Allocated (%)	96.488/3.65
Weighted Average (Price/Yield-%)	96.479/3.66