



PUBLIC NOTICE

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

04 May 2018

Auction Results Government of Mauritius Treasury Bills for a nominal amount of Rs700.0 million

364-Day GMTB-ISIN MU0GBLA06201

Settlement Date	04/05/2018
Total Amount of All Bids Received (Rs mn)	1,400.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.609/3.52
Highest Price / Lowest Yield Allocated (%)	96.627/3.50
Weighted Average (Price/Yield-%)	96.618/3.51

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

91-Day BOM Bills-ISIN MU0BBLA06186

Settlement Date	04/05/2018
Total Amount of All Bids Received (Rs mn)	1,850.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	881.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.120/3.56
Highest Price / Lowest Yield Allocated (%)	99.184/3.30
Weighted Average (Price/Yield-%)	99.177/3.33

182-Day BOM Bills-ISIN MU0BBLA06194

Settlement Date	04/05/2018
Total Amount of All Bids Received (Rs mn)	1,300.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	619.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.323/3.42
Highest Price / Lowest Yield Allocated (%)	98.333/3.40
Weighted Average (Price/Yield-%)	98.333/3.40