



PUBLIC NOTICE

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

05 November 2018

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

364-Day GMTB-ISIN MU0GBLA07464

Settlement Date	05/11/2018
Total Amount of All Bids Received (Rs mn)	1,100.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	400.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.330/3.82
Highest Price / Lowest Yield Allocated (%)	96.367/3.78
Weighted Average (Price/Yield-%)	96.349/3.80

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs800.0 million

91-Day BOM Bills-ISIN MU0BBLA07440

Settlement Date	05/11/2018
Total Amount of All Bids Received (Rs mn)	910.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	535.3
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.130/3.52
Highest Price / Lowest Yield Allocated (%)	99.147/3.45
Weighted Average (Price/Yield-%)	99.140/3.48

182-Day BOM Bills-ISIN MU0BBLA07457

Settlement Date	05/11/2018
Total Amount of All Bids Received (Rs mn)	450.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	264.7
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.198/3.68
Highest Price / Lowest Yield Allocated (%)	98.227/3.62
Weighted Average (Price/Yield-%)	98.208/3.66