



PUBLIC NOTICE

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

05 October 2018

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

182-Day GMTB-ISIN MU0GBLA07324

Settlement Date	05/10/2018
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.265/3.54
Highest Price / Lowest Yield Allocated (%)	98.285/3.50
Weighted Average (Price/Yield-%)	98.275/3.52

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

91-Day BOM Bills-ISIN MU0BBLA07317

Settlement Date	05/10/2018
Total Amount of All Bids Received (Rs mn)	1,150.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	497.3
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.152/3.43
Highest Price / Lowest Yield Allocated (%)	99.159/3.40
Weighted Average (Price/Yield-%)	99.157/3.41

364-Day BOM Bills-ISIN MU0BBLA07333

Settlement Date	05/10/2018
Total Amount of All Bids Received (Rs mn)	700.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	302.7
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.497/3.64
Highest Price / Lowest Yield Allocated (%)	96.534/3.60
Weighted Average (Price/Yield-%)	96.525/3.61