

PUBLIC NOTICE

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

06 April 2018

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

91-Day GMTB-ISIN MU0GBLA06045

Settlement Date	06/04/2018
Total Amount of All Bids Received (Rs mn)	990.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	99.069/3.77
Highest Price / Lowest Yield Allocated (%)	99.106/3.62
Weighted Average (Price/Yield-%)	99.081/3.72

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,000.0 million

182-Day BOM Bills-ISIN MU0BBLA06053

Settlement Date	06/04/2018
Total Amount of All Bids Received (Rs mn)	800.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.121/3.84
Highest Price / Lowest Yield Allocated (%)	98.164/3.75
Weighted Average (Price/Yield-%)	98.136/3.81

364-Day BOM Bills-ISIN MU0BBLA06061

Settlement Date	06/04/2018
Total Amount of All Bids Received(Rs mn)	800.0
Total Number of Bids Received	8
Total Amount Allocated(Rs mn)	500.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	96.173/3.99
Highest Price / Lowest Yield Allocated (%)	96.303/3.85
Weighted Average (Price/Yield-%)	96.219/3.94