



PUBLIC NOTICE

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

06 July 2018

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

364-Day GMTB-ISIN MU0GBLA06896

Settlement Date	06/07/2018
Total Amount of All Bids Received (Rs mn)	2,050.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.553/3.58
Highest Price / Lowest Yield Allocated (%)	96.553/3.58
Weighted Average (Price/Yield-%)	96.553/3.58

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

91-Day BOM Bills-ISIN MU0BBLA06871

Settlement Date	06/07/2018
Total Amount of All Bids Received (Rs mn)	1,750.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	677.4
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.135/3.50
Highest Price / Lowest Yield Allocated (%)	99.142/3.47
Weighted Average (Price/Yield-%)	99.142/3.47

182-Day BOM Bills-ISIN MU0BBLA06889

Settlement Date	06/07/2018
Total Amount of All Bids Received (Rs mn)	1,350.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	522.6
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.275/3.52
Highest Price / Lowest Yield Allocated (%)	98.275/3.52
Weighted Average (Price/Yield-%)	98.275/3.52