



## PUBLIC NOTICE

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

08 June 2018

#### Auction Results Government of Mauritius Treasury Bills for a tender amount of Rs1,100.0 million

##### 91-Day GMTB-ISIN MU0GBLA06748

Settlement Date	08/06/2018
Total Amount of All Bids Received (Rs mn)	2,330.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,400.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.096/3.66
Highest Price / Lowest Yield Allocated (%)	99.123/3.55
Weighted Average (Price/Yield-%)	99.101/3.64

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs200.0 million

##### 182-Day BOM Bills-ISIN MU0BBLA06764

Settlement Date	08/06/2018
Total Amount of All Bids Received (Rs mn)	450.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	128.6
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.179/3.72
Highest Price / Lowest Yield Allocated (%)	98.213/3.65
Weighted Average (Price/Yield-%)	98.203/3.67

##### 364-Day BOM Bills-ISIN MU0BBLA06772

Settlement Date	08/06/2018
Total Amount of All Bids Received (Rs mn)	250.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	71.4
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.441/3.70
Highest Price / Lowest Yield Allocated (%)	96.441/3.70
Weighted Average (Price/Yield-%)	96.441/3.70