



PUBLIC NOTICE

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

09 February 2018

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

364-Day GMTB-ISIN MU0GBLA05807

Settlement Date	09/02/2018
Total Amount of All Bids Received (Rs mn)	1,640.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	97.302/2.78
Highest Price / Lowest Yield Allocated (%)	97.397/2.68
Weighted Average (Price/Yield-%)	97.340/2.74

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,200.0 million

91-Day BOM Bills-ISIN MU0BBLA05782

Settlement Date	09/02/2018
Total Amount of All Bids Received (Rs mn)	2,180.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	1,196.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	99.356/2.60
Highest Price / Lowest Yield Allocated (%)	99.385/2.48
Weighted Average (Price/Yield-%)	99.371/2.54

182-Day BOM Bills-ISIN MU0BBLA05790

Settlement Date	09/02/2018
Total Amount of All Bids Received (Rs mn)	1,830.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,004.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	98.672/2.70
Highest Price / Lowest Yield Allocated (%)	98.749/2.54
Weighted Average (Price/Yield-%)	98.706/2.63