



PUBLIC NOTICE

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

09 March 2018

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

364-Day GMTB-ISIN MU0GBLA05948

Settlement Date	09/03/2018
Total Amount of All Bids Received (Rs mn)	1,640.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.423/3.72
Highest Price / Lowest Yield Allocated (%)	96.423/3.72
Weighted Average (Price/Yield-%)	96.423/3.72

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs700.0 million

91-Day BOM Bills-ISIN MU0BBLA05923

Settlement Date	09/03/2018
Total Amount of All Bids Received (Rs mn)	1,560.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	505.6
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.081/3.72
Highest Price / Lowest Yield Allocated (%)	99.120/3.56
Weighted Average (Price/Yield-%)	99.120/3.56

182-Day BOM Bills-ISIN MU0BBLA05931

Settlement Date	09/03/2018
Total Amount of All Bids Received (Rs mn)	600.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	194.4
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.213/3.65
Highest Price / Lowest Yield Allocated (%)	98.213/3.65
Weighted Average (Price/Yield-%)	98.213/3.65