



PUBLIC NOTICE

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

09 November 2018

Auction Results Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million

182-Day GMTB-ISIN MU0GBLA07498

Settlement Date	09/11/2018
Total Amount of All Bids Received (Rs mn)	1,300.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.208/3.66
Highest Price / Lowest Yield Allocated (%)	98.227/3.62
Weighted Average (Price/Yield-%)	98.213/3.65

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs500.0 million

91-Day BOM Bills-ISIN MU0BBLA07481

Settlement Date	09/11/2018
Total Amount of All Bids Received (Rs mn)	800.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	307.7
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.140/3.48
Highest Price / Lowest Yield Allocated (%)	99.147/3.45
Weighted Average (Price/Yield-%)	99.145/3.46

364-Day BOM Bills-ISIN MU0BBLA07507

Settlement Date	09/11/2018
Total Amount of All Bids Received (Rs mn)	500.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	192.3
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.367/3.78
Highest Price / Lowest Yield Allocated (%)	96.395/3.75
Weighted Average (Price/Yield-%)	96.386/3.76