



PUBLIC NOTICE

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

10 August 2018

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

364-Day GMTB-ISIN MU0GBLA07068

Settlement Date	10/08/2018
Total Amount of All Bids Received (Rs mn)	1,490.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.432/3.71
Highest Price / Lowest Yield Allocated (%)	96.469/3.67
Weighted Average (Price/Yield-%)	96.460/3.68

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,800.0 million

91-Day BOM Bills-ISIN MU0BBLA07044

Settlement Date	10/08/2018
Total Amount of All Bids Received (Rs mn)	2,040.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,099.4
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.106/3.62
Highest Price / Lowest Yield Allocated (%)	99.135/3.50
Weighted Average (Price/Yield-%)	99.128/3.53

182-Day BOM Bills-ISIN MU0BBLA07051

Settlement Date	10/08/2018
Total Amount of All Bids Received (Rs mn)	1,300.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	700.6
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.237/3.60
Highest Price / Lowest Yield Allocated (%)	98.256/3.56
Weighted Average (Price/Yield-%)	98.251/3.57