



PUBLIC NOTICE

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

11 May 2018

Auction Results Government of Mauritius Treasury Bills for a nominal amount of Rs700.0 million

182-Day GMTB-ISIN MU0GBLA06227

Settlement Date	11/05/2018
Total Amount of All Bids Received (Rs mn)	1,400.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.318/3.43
Highest Price / Lowest Yield Allocated (%)	98.357/3.35
Weighted Average (Price/Yield-%)	98.333/3.40

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,700.0 million

91-Day BOM Bills-ISIN MU0BBLA06210

Settlement Date	11/05/2018
Total Amount of All Bids Received (Rs mn)	1,750.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	875.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.174/3.34
Highest Price / Lowest Yield Allocated (%)	99.201/3.23
Weighted Average (Price/Yield-%)	99.182/3.31

364-Day BOM Bills-ISIN MU0BBLA06236

Settlement Date	11/05/2018
Total Amount of All Bids Received (Rs mn)	1,650.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	825.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.609/3.52
Highest Price / Lowest Yield Allocated (%)	96.721/3.40
Weighted Average (Price/Yield-%)	96.646/3.48