



PUBLIC NOTICE

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

12 October 2018

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

364-Day GMTB-ISIN MU0GBLA07365

Settlement Date	12/10/2018
Total Amount of All Bids Received (Rs mn)	1,600.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	96.423/3.72
Highest Price / Lowest Yield Allocated (%)	96.497/3.64
Weighted Average (Price/Yield-%)	96.469/3.67

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs800.0 million

91-Day BOM Bills-ISIN MU0BBLA07341

Settlement Date	12/10/2018
Total Amount of All Bids Received (Rs mn)	1,450.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	539.5
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.152/3.43
Highest Price / Lowest Yield Allocated (%)	99.159/3.40
Weighted Average (Price/Yield-%)	99.157/3.41

182-Day BOM Bills-ISIN MU0BBLA07358

Settlement Date	12/10/2018
Total Amount of All Bids Received (Rs mn)	700.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	260.5
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.246/3.58
Highest Price / Lowest Yield Allocated (%)	98.261/3.55
Weighted Average (Price/Yield-%)	98.256/3.56