



PUBLIC NOTICE

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

13 April 2018

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

364-Day GMTB-ISIN MU0GBLA06094

Settlement Date	13/04/2018
Total Amount of All Bids Received (Rs mn)	2,040.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.441/3.70
Highest Price / Lowest Yield Allocated (%)	96.516/3.62
Weighted Average (Price/Yield-%)	96.488/3.65

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs100.0 million

91-Day BOM Bills-ISIN MU0BBLA06079

Settlement Date	13/04/2018
Total Amount of All Bids Received (Rs mn)	230.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	53.5
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.123/3.55
Highest Price / Lowest Yield Allocated (%)	99.132/3.51
Weighted Average (Price/Yield-%)	98.132/3.51

182-Day BOM Bills-ISIN MU0BBLA06087

Settlement Date	13/04/2018
Total Amount of All Bids Received (Rs mn)	200.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	46.5
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.237/3.60
Highest Price / Lowest Yield Allocated (%)	98.237/3.60
Weighted Average (Price/Yield-%)	98.237/3.60