



PUBLIC NOTICE

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

13 July 2018

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

91-Day GMTB-ISIN MU0GBLA06904

Settlement Date	13/07/2018
Total Amount of All Bids Received (Rs mn)	1,500.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.128/3.53
Highest Price / Lowest Yield Allocated (%)	99.155/3.42
Weighted Average (Price/Yield-%)	99.140/3.48

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million

182-Day BOM Bills-ISIN MU0BBLA06913

Settlement Date	13/07/2018
Total Amount of All Bids Received (Rs mn)	1,650.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	916.7
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.251/3.57
Highest Price / Lowest Yield Allocated (%)	98.304/3.46
Weighted Average (Price/Yield-%)	98.285/3.50

364-Day BOM Bills-ISIN MU0BBLA06921

Settlement Date	13/07/2018
Total Amount of All Bids Received (Rs mn)	1,050.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	583.3
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.451/3.69
Highest Price / Lowest Yield Allocated (%)	96.516/3.62
Weighted Average (Price/Yield-%)	96.469/3.67