



PUBLIC NOTICE

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

15 June 2018

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

182-Day GMTB-ISIN MU0GBLA06797

Settlement Date	15/06/2018
Total Amount of All Bids Received (Rs mn)	1,700.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.188/3.70
Highest Price / Lowest Yield Allocated (%)	98.208/3.66
Weighted Average (Price/Yield-%)	98.198/3.68

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs700.0 million

91-Day BOM Bills-ISIN MU0BBLA06780

Settlement Date	15/06/2018
Total Amount of All Bids Received (Rs mn)	960.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	494.1
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.096/3.66
Highest Price / Lowest Yield Allocated (%)	99.110/3.60
Weighted Average (Price/Yield-%)	99.103/3.63

364-Day BOM Bills-ISIN MU0BBLA06806

Settlement Date	15/06/2018
Total Amount of All Bids Received (Rs mn)	400.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	205.9
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.349/3.80
Highest Price / Lowest Yield Allocated (%)	96.441/3.70
Weighted Average (Price/Yield-%)	96.404/3.74