

PUBLIC NOTICE

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

16 March 2018

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

182-Day GMTB-ISIN MU0GBLA05963

Settlement Date	16/03/2018
Total Amount of All Bids Received (Rs mn)	1,490.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.164/3.75
Highest Price / Lowest Yield Allocated (%)	98.184/3.71
Weighted Average (Price/Yield-%)	98.169/3.74

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,800.0 million

91-Day BOM Bills-ISIN MU0BBLA05956

Settlement Date	16/03/2018
Total Amount of All Bids Received (Rs mn)	2,190.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,129.5
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.088/3.69
Highest Price / Lowest Yield Allocated (%)	99.108/3.61
Weighted Average (Price/Yield-%)	99.093/3.67

364-Day BOM Bills-ISIN MU0BBLA05972

Settlement Date	16/03/2018
Total Amount of All Bids Received(Rs mn)	1,300.0
Total Number of Bids Received	6
Total Amount Allocated(Rs mn)	670.5
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.266/3.89
Highest Price / Lowest Yield Allocated (%)	96.340/3.81
Weighted Average (Price/Yield-%)	96.312/3.84