



PUBLIC NOTICE

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

16 November 2018

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

364-Day GMTB-ISIN MU0GBLA07530

Settlement Date	16/11/2018
Total Amount of All Bids Received (Rs mn)	1,950.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.386/3.76
Highest Price / Lowest Yield Allocated (%)	96.404/3.74
Weighted Average (Price/Yield-%)	96.395/3.75

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs600.0 million

91-Day BOM Bills-ISIN MU0BBLA07515

Settlement Date	16/11/2018
Total Amount of All Bids Received (Rs mn)	950.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	380.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.145/3.46
Highest Price / Lowest Yield Allocated (%)	99.147/3.45
Weighted Average (Price/Yield-%)	99.147/3.45

182-Day BOM Bills-ISIN MU0BBLA07523

Settlement Date	16/11/2018
Total Amount of All Bids Received (Rs mn)	550.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	220.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.213/3.65
Highest Price / Lowest Yield Allocated (%)	98.222/3.63
Weighted Average (Price/Yield-%)	98.217/3.64