



PUBLIC NOTICE

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

17 August 2018

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

182-Day GMTB-ISIN MU0GBLA07084

Settlement Date	17/08/2018
Total Amount of All Bids Received (Rs mn)	1,300.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	98.160/3.76
Highest Price / Lowest Yield Allocated (%)	98.208/3.66
Weighted Average (Price/Yield-%)	98.193/3.69

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

91-Day BOM Bills-ISIN MU0BBLA07077

Settlement Date	17/08/2018
Total Amount of All Bids Received (Rs mn)	1,450.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	852.9
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.101/3.64
Highest Price / Lowest Yield Allocated (%)	99.128/3.53
Weighted Average (Price/Yield-%)	99.110/3.60

364-Day BOM Bills-ISIN MU0BBLA07093

Settlement Date	17/08/2018
Total Amount of All Bids Received (Rs mn)	1,100.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	647.1
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.404/3.74
Highest Price / Lowest Yield Allocated (%)	96.460/3.68
Weighted Average (Price/Yield-%)	96.432/3.71