



PUBLIC NOTICE

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

18 May 2018

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

364-Day GMTB-ISIN MU0GBLA06276

Settlement Date	18/05/2018
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	550.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	96.349/3.80
Highest Price / Lowest Yield Allocated (%)	96.609/3.52
Weighted Average (Price/Yield-%)	96.488/3.65

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,200.0 million

91-Day BOM Bills-ISIN MU0BBLA06251

Settlement Date	18/05/2018
Total Amount of All Bids Received (Rs mn)	1,810.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	1,525.7
Total Number of Successful Bids	11
Lowest Price / Highest Yield Allocated (%)	99.086/3.70
Highest Price / Lowest Yield Allocated (%)	99.169/3.36
Weighted Average (Price/Yield-%)	99.123/3.55

182-Day BOM Bills-ISIN MU0BBLA06269

Settlement Date	18/05/2018
Total Amount of All Bids Received (Rs mn)	800.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	674.3
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.164/3.75
Highest Price / Lowest Yield Allocated (%)	98.294/3.48
Weighted Average (Price/Yield-%)	98.227/3.62