



PUBLIC NOTICE

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

19 February 2018

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

91-Day GMTB-ISIN MU0GBLA05815

Settlement Date	19/02/2018
Total Amount of All Bids Received (Rs mn)	980.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated (%)	99.258/3.00
Highest Price / Lowest Yield Allocated (%)	99.344/2.65
Weighted Average (Price/Yield-%)	99.304/2.81

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

182-Day BOM Bills-ISIN MU0BBLA05824

Settlement Date	19/02/2018
Total Amount of All Bids Received (Rs mn)	1,490.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,383.1
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	98.357/3.35
Highest Price / Lowest Yield Allocated (%)	98.613/2.82
Weighted Average (Price/Yield-%)	98.478/3.10

364-Day BOM Bills-ISIN MU0BBLA05832

Settlement Date	19/02/2018
Total Amount of All Bids Received (Rs mn)	880.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	816.9
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	96.795/3.32
Highest Price / Lowest Yield Allocated (%)	97.170/2.92
Weighted Average (Price/Yield-%)	97.029/3.07