



PUBLIC NOTICE

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

19 October 2018

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

182-Day GMTB-ISIN MU0GBLA07381

Settlement Date	19/10/2018
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	850.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	98.208/3.66
Highest Price / Lowest Yield Allocated (%)	98.256/3.56
Weighted Average (Price/Yield-%)	98.227/3.62

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,300.0 million

91-Day BOM Bills-ISIN MU0BBLA07374

Settlement Date	19/10/2018
Total Amount of All Bids Received (Rs mn)	1,600.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	945.5
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.137/3.49
Highest Price / Lowest Yield Allocated (%)	99.162/3.39
Weighted Average (Price/Yield-%)	99.150/3.44

364-Day BOM Bills-ISIN MU0BBLA07390

Settlement Date	19/10/2018
Total Amount of All Bids Received (Rs mn)	600.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	354.5
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.367/3.78
Highest Price / Lowest Yield Allocated (%)	96.404/3.74
Weighted Average (Price/Yield-%)	96.395/3.75