



## PUBLIC NOTICE

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

20 April 2018

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

##### 182-Day GMTB-ISIN MU0GBLA06136

Settlement Date	20/04/2018
Total Amount of All Bids Received (Rs mn)	1,240.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	98.145/3.79
Highest Price / Lowest Yield Allocated (%)	98.237/3.60
Weighted Average (Price/Yield-%)	98.198/3.68

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,000.0 million

##### 91-Day BOM Bills-ISIN MU0BBLA06129

Settlement Date	20/04/2018
Total Amount of All Bids Received (Rs mn)	1,150.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	547.6
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.098/3.65
Highest Price / Lowest Yield Allocated (%)	99.130/3.52
Weighted Average (Price/Yield-%)	99.115/3.58

##### 364-Day BOM Bills-ISIN MU0BBLA06145

Settlement Date	20/04/2018
Total Amount of All Bids Received (Rs mn)	950.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	452.4
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	96.367/3.78
Highest Price / Lowest Yield Allocated (%)	96.497/3.64
Weighted Average (Price/Yield-%)	96.460/3.68