



PUBLIC NOTICE

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

20 July 2018

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

182-Day GMTB-ISIN MU0GBLA06946

Settlement Date	20/07/2018
Total Amount of All Bids Received (Rs mn)	1,490.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.256/3.56
Highest Price / Lowest Yield Allocated (%)	98.265/3.54
Weighted Average (Price/Yield-%)	98.261/3.55

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs800.0 million

91-Day BOM Bills-ISIN MU0BBLA06939

Settlement Date	20/07/2018
Total Amount of All Bids Received (Rs mn)	650.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	349.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.135/3.50
Highest Price / Lowest Yield Allocated (%)	99.140/3.48
Weighted Average (Price/Yield-%)	99.137/3.49

364-Day BOM Bills-ISIN MU0BBLA06954

Settlement Date	20/07/2018
Total Amount of All Bids Received (Rs mn)	840.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	451.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.451/3.69
Highest Price / Lowest Yield Allocated (%)	96.488/3.65
Weighted Average (Price/Yield-%)	96.469/3.67