



PUBLIC NOTICE

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

21 September 2018

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

364-Day GMTB-ISIN MU0GBLA07266

Settlement Date	21/09/2018
Total Amount of All Bids Received (Rs mn)	2,700.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.479/3.66
Highest Price / Lowest Yield Allocated (%)	96.534/3.60
Weighted Average (Price/Yield-%)	96.488/3.65

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs300.0 million

91-Day BOM Bills-ISIN MU0BBLA07242

Settlement Date	21/09/2018
Total Amount of All Bids Received (Rs mn)	750.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	173.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.140/3.48
Highest Price / Lowest Yield Allocated (%)	99.147/3.45
Weighted Average (Price/Yield-%)	99.145/3.46

182-Day BOM Bills-ISIN MU0BBLA07259

Settlement Date	21/09/2018
Total Amount of All Bids Received (Rs mn)	550.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	127.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.256/3.56
Highest Price / Lowest Yield Allocated (%)	98.265/3.54
Weighted Average (Price/Yield-%)	98.265/3.54