



PUBLIC NOTICE

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

22 June 2018

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

364-Day GMTB-ISIN MU0GBLA06839

Settlement Date	22/06/2018
Total Amount of All Bids Received (Rs mn)	1,400.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	96.293/3.86
Highest Price / Lowest Yield Allocated (%)	96.404/3.74
Weighted Average (Price/Yield-%)	96.367/3.78

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

91-Day BOM Bills-ISIN MU0BBLA06814

Settlement Date	22/06/2018
Total Amount of All Bids Received (Rs mn)	400.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	150.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.110/3.60
Highest Price / Lowest Yield Allocated (%)	99.110/3.60
Weighted Average (Price/Yield-%)	99.110/3.60

182-Day BOM Bills-ISIN MU0BBLA06822

Settlement Date	22/06/2018
Total Amount of All Bids Received (Rs mn)	400.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	150.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.217/3.64
Highest Price / Lowest Yield Allocated (%)	98.217/3.64
Weighted Average (Price/Yield-%)	98.217/3.64