



## PUBLIC NOTICE

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

23 February 2018

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

##### 364-Day GMTB-ISIN MU0GBLA05872

Settlement Date	23/02/2018
Total Amount of All Bids Received (Rs mn)	1,140.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	96.395/3.75
Highest Price / Lowest Yield Allocated (%)	96.833/3.28
Weighted Average (Price/Yield-%)	96.637/3.49

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,500.0 million

##### 91-Day BOM Bills-ISIN MU0BBLA05857

Settlement Date	23/02/2018
Total Amount of All Bids Received (Rs mn)	1,800.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	1,698.1
Total Number of Successful Bids	11
Lowest Price / Highest Yield Allocated (%)	99.088/3.69
Highest Price / Lowest Yield Allocated (%)	99.270/2.95
Weighted Average (Price/Yield-%)	99.157/3.41

##### 182-Day BOM Bills-ISIN MU0BBLA05865

Settlement Date	23/02/2018
Total Amount of All Bids Received (Rs mn)	850.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	801.9
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	98.213/3.65
Highest Price / Lowest Yield Allocated (%)	98.458/3.14
Weighted Average (Price/Yield-%)	98.357/3.35