



PUBLIC NOTICE

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

23 March 2018

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

364-Day GMTB-ISIN MU0GBLA06003

Settlement Date	23/03/2018
Total Amount of All Bids Received (Rs mn)	2,100.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.312/3.84
Highest Price / Lowest Yield Allocated (%)	96.358/3.79
Weighted Average (Price/Yield-%)	96.330/3.82

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

91-Day BOM Bills-ISIN MU0BBLA05980

Settlement Date	23/03/2018
Total Amount of All Bids Received (Rs mn)	1,550.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	553.6
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.098/3.65
Highest Price / Lowest Yield Allocated (%)	99.103/3.63
Weighted Average (Price/Yield-%)	99.101/3.64

182-Day BOM Bills-ISIN MU0BBLA05998

Settlement Date	23/03/2018
Total Amount of All Bids Received (Rs mn)	1,250.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	446.4
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.179/3.72
Highest Price / Lowest Yield Allocated (%)	98.179/3.72
Weighted Average (Price/Yield-%)	98.179/3.72