



PUBLIC NOTICE

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

23 November 2018

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

182-Day GMTB-ISIN MU0GBLA07555

Settlement Date	23/11/2018
Total Amount of All Bids Received (Rs mn)	2,050.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.246/3.58
Highest Price / Lowest Yield Allocated (%)	98.256/3.56
Weighted Average (Price/Yield-%)	98.251/3.57

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

91-Day BOM Bills-ISIN MU0BBLA07549

Settlement Date	23/11/2018
Total Amount of All Bids Received (Rs mn)	1,550.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	516.7
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.155/3.42
Highest Price / Lowest Yield Allocated (%)	99.159/3.40
Weighted Average (Price/Yield-%)	99.157/3.41

364-Day BOM Bills-ISIN MU0BBLA07564

Settlement Date	23/11/2018
Total Amount of All Bids Received (Rs mn)	850.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	283.3
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.423/3.72
Highest Price / Lowest Yield Allocated (%)	96.441/3.70
Weighted Average (Price/Yield-%)	96.432/3.71