



PUBLIC NOTICE

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

24 August 2018

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

364-Day GMTB-ISIN MU0GBLA07126

Settlement Date	24/08/2018
Total Amount of All Bids Received (Rs mn)	2,000.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.414/3.73
Highest Price / Lowest Yield Allocated (%)	96.414/3.73
Weighted Average (Price/Yield-%)	96.414/3.73

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,200.0 million

91-Day BOM Bills-ISIN MU0BBLA07101

Settlement Date	24/08/2018
Total Amount of All Bids Received (Rs mn)	2,200.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.103/3.63
Highest Price / Lowest Yield Allocated (%)	99.110/3.60
Weighted Average (Price/Yield-%)	99.108/3.61

182-Day BOM Bills-ISIN MU0BBLA07119

Settlement Date	24/08/2018
Total Amount of All Bids Received (Rs mn)	1,100.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	400.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.213/3.65
Highest Price / Lowest Yield Allocated (%)	98.213/3.65
Weighted Average (Price/Yield-%)	98.213/3.65