



PUBLIC NOTICE

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

25 May 2018

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

182-Day GMTB-ISIN MU0GBLA06300

Settlement Date	25/05/2018
Total Amount of All Bids Received (Rs mn)	1,600.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.188/3.70
Highest Price / Lowest Yield Allocated (%)	98.227/3.62
Weighted Average (Price/Yield-%)	98.208/3.66

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,200.0 million

91-Day BOM Bills-ISIN MU0BBLA06293

Settlement Date	25/05/2018
Total Amount of All Bids Received (Rs mn)	2,260.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	1,437.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated (%)	99.093/3.67
Highest Price / Lowest Yield Allocated (%)	99.135/3.50
Weighted Average (Price/Yield-%)	99.113/3.59

364-Day BOM Bills-ISIN MU0BBLA06319

Settlement Date	25/05/2018
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	763.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	96.395/3.75
Highest Price / Lowest Yield Allocated (%)	96.469/3.67
Weighted Average (Price/Yield-%)	96.460/3.68