



PUBLIC NOTICE

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

26 October 2018

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

91-Day GMTB-ISIN MU0GBLA07407

Settlement Date	26/10/2018
Total Amount of All Bids Received (Rs mn)	1,400.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.130/3.52
Highest Price / Lowest Yield Allocated (%)	99.159/3.40
Weighted Average (Price/Yield-%)	99.147/3.45

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

182-Day BOM Bills-ISIN MU0BBLA07416

Settlement Date	26/10/2018
Total Amount of All Bids Received (Rs mn)	840.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	466.7
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.203/3.67
Highest Price / Lowest Yield Allocated (%)	98.261/3.55
Weighted Average (Price/Yield-%)	98.237/3.60

364-Day BOM Bills-ISIN MU0BBLA07424

Settlement Date	26/10/2018
Total Amount of All Bids Received (Rs mn)	600.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	333.3
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.349/3.80
Highest Price / Lowest Yield Allocated (%)	96.423/3.72
Weighted Average (Price/Yield-%)	96.404/3.74