



PUBLIC NOTICE

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

27 April 2018

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

91-Day GMTB-ISIN MU0GBLA06151

Settlement Date	27/04/2018
Total Amount of All Bids Received (Rs mn)	2,040.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.120/3.56
Highest Price / Lowest Yield Allocated (%)	99.120/3.56
Weighted Average (Price/Yield-%)	99.120/3.56

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

182-Day BOM Bills-ISIN MU0BBLA06160

Settlement Date	27/04/2018
Total Amount of All Bids Received (Rs mn)	1,350.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	540.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.174/3.73
Highest Price / Lowest Yield Allocated (%)	98.213/3.65
Weighted Average (Price/Yield-%)	98.208/3.66

364-Day BOM Bills-ISIN MU0BBLA06178

Settlement Date	27/04/2018
Total Amount of All Bids Received (Rs mn)	1,150.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	460.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.441/3.70
Highest Price / Lowest Yield Allocated (%)	96.441/3.70
Weighted Average (Price/Yield-%)	96.441/3.70