



PUBLIC NOTICE

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

27 July 2018

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

364-Day GMTB-ISIN MU0GBLA06995

Settlement Date	27/07/2018
Total Amount of All Bids Received (Rs mn)	1,500.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.469/3.67
Highest Price / Lowest Yield Allocated (%)	96.488/3.65
Weighted Average (Price/Yield-%)	96.488/3.65

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

91-Day BOM Bills-ISIN MU0BBLA06970

Settlement Date	27/07/2018
Total Amount of All Bids Received (Rs mn)	950.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	490.3
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.137/3.49
Highest Price / Lowest Yield Allocated (%)	99.140/3.48
Weighted Average (Price/Yield-%)	99.140/3.48

182-Day BOM Bills-ISIN MU0BBLA06988

Settlement Date	27/07/2018
Total Amount of All Bids Received (Rs mn)	600.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	309.7
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.261/3.55
Highest Price / Lowest Yield Allocated (%)	98.265/3.54
Weighted Average (Price/Yield-%)	98.265/3.54