



PUBLIC NOTICE

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

28 September 2018

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

364-Day GMTB-ISIN MU0GBLA07290

Settlement Date	28/09/2018
Total Amount of All Bids Received (Rs mn)	2,400.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.488/3.65
Highest Price / Lowest Yield Allocated (%)	96.534/3.60
Weighted Average (Price/Yield-%)	96.516/3.62

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs400.0 million

91-Day BOM Bills-ISIN MU0BBLA07275

Settlement Date	28/09/2018
Total Amount of All Bids Received (Rs mn)	900.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	225.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.147/3.45
Highest Price / Lowest Yield Allocated (%)	99.157/3.41
Weighted Average (Price/Yield-%)	99.157/3.41

182-Day BOM Bills-ISIN MU0BBLA07283

Settlement Date	28/09/2018
Total Amount of All Bids Received(Rs mn)	700.0
Total Number of Bids Received	6
Total Amount Allocated(Rs mn)	175.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.285/3.50
Highest Price / Lowest Yield Allocated (%)	98.285/3.50
Weighted Average (Price/Yield-%)	98.285/3.50