



PUBLIC NOTICE

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

29 June 2018

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

182-Day GMTB-ISIN MU0GBLA06854

Settlement Date	29/06/2018
Total Amount of All Bids Received (Rs mn)	1,800.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.241/3.59
Highest Price / Lowest Yield Allocated (%)	98.241/3.59
Weighted Average (Price/Yield-%)	98.241/3.59

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs300.0 million

91-Day BOM Bills-ISIN MU0BBLA06848

Settlement Date	29/06/2018
Total Amount of All Bids Received (Rs mn)	600.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	200.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.118/3.57
Highest Price / Lowest Yield Allocated (%)	99.118/3.57
Weighted Average (Price/Yield-%)	99.118/3.57

364-Day BOM Bills-ISIN MU0BBLA06863

Settlement Date	29/06/2018
Total Amount of All Bids Received (Rs mn)	300.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	100.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.395/3.75
Highest Price / Lowest Yield Allocated (%)	96.395/3.75
Weighted Average (Price/Yield-%)	96.395/3.75