



## PUBLIC NOTICE

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

30 March 2018

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

##### 182-Day GMTB-ISIN MU0GBLA06029

Settlement Date	30/03/2018
Total Amount of All Bids Received (Rs mn)	1,150.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	750.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	98.160/3.76
Highest Price / Lowest Yield Allocated (%)	98.179/3.72
Weighted Average (Price/Yield-%)	98.174/3.73

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,200.0 million

##### 91-Day BOM Bills-ISIN MU0BBLA06012

Settlement Date	30/03/2018
Total Amount of All Bids Received (Rs mn)	1,360.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	755.6
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.098/3.65
Highest Price / Lowest Yield Allocated (%)	99.110/3.60
Weighted Average (Price/Yield-%)	99.103/3.63

##### 364-Day BOM Bills-ISIN MU0BBLA06038

Settlement Date	30/03/2018
Total Amount of All Bids Received (Rs mn)	800.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	444.4
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	96.201/3.96
Highest Price / Lowest Yield Allocated (%)	96.330/3.82
Weighted Average (Price/Yield-%)	96.312/3.84