



## PUBLIC NOTICE

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

30 November 2018

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

##### 364-Day GMTB-ISIN MU0GBLA07597

Settlement Date	30/11/2018
Total Amount of All Bids Received (Rs mn)	2,150.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.479/3.66
Highest Price / Lowest Yield Allocated (%)	96.497/3.64
Weighted Average (Price/Yield-%)	96.497/3.64

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

##### 91-Day BOM Bills-ISIN MU0BBLA07572

Settlement Date	30/11/2018
Total Amount of All Bids Received (Rs mn)	2,400.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	768.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.174/3.34
Highest Price / Lowest Yield Allocated (%)	99.174/3.34
Weighted Average (Price/Yield-%)	99.174/3.34

##### 182-Day BOM Bills-ISIN MU0BBLA07580

Settlement Date	30/11/2018
Total Amount of All Bids Received (Rs mn)	1,350.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	432.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.261/3.55
Highest Price / Lowest Yield Allocated (%)	98.290/3.49
Weighted Average (Price/Yield-%)	98.280/3.51