



PUBLIC NOTICE

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

31 August 2018

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

182-Day GMTB-ISIN MU0GBLA07142

Settlement Date	31/08/2018
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.213/3.65
Highest Price / Lowest Yield Allocated (%)	98.256/3.56
Weighted Average (Price/Yield-%)	98.222/3.63

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million

91-Day BOM Bills-ISIN MU0BBLA07135

Settlement Date	31/08/2018
Total Amount of All Bids Received (Rs mn)	2,450.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	1,006.8
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	99.110/3.60
Highest Price / Lowest Yield Allocated (%)	99.135/3.50
Weighted Average (Price/Yield-%)	99.118/3.57

364-Day BOM Bills-ISIN MU0BBLA07150

Settlement Date	31/08/2018
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	493.2
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.432/3.71
Highest Price / Lowest Yield Allocated (%)	96.516/3.62
Weighted Average (Price/Yield-%)	96.460/3.68