



PUBLIC NOTICE

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

08 November 2019

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs700.0 million

364-Day GMTB-ISIN MU0GBLA10500

Settlement Date	08/11/2019
Total Amount of All Bids Received (Rs mn)	1,610.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	97.199/2.89
Highest Price / Lowest Yield Allocated (%)	97.425/2.65
Worst Bid (Price/Yield-%)	96.210/3.95
Weighted Average (Price/Yield-%)	97.331/2.75

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million

91-Day BOM Bills-ISIN MU0BBLA10485

Settlement Date	08/11/2019
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.358/2.59
Highest Price / Lowest Yield Allocated (%)	99.410/2.38
Worst Bid (Price/Yield-%)	99.344/2.65
Weighted Average (Price/Yield-%)	99.388/2.47

182-Day BOM Bills-ISIN MU0BBLA10493

Settlement Date	08/11/2019
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	98.657/2.73
Highest Price / Lowest Yield Allocated (%)	98.793/2.45
Worst Bid (Price/Yield-%)	98.633/2.78
Weighted Average (Price/Yield-%)	98.701/2.64