

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

01 March 2019

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

364-Day GMTB-ISIN MU0GBLA08033

Settlement Date	01/03/2019
Total Amount of All Bids Received (Rs mn)	2,000.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	96.506/3.63
Highest Price / Lowest Yield Allocated (%)	96.534/3.60
Weighted Average (Price/Yield-%)	96.516/3.62

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million 91-Day BOM Bills-ISIN MU0BBLA08018

Settlement Date	01/03/2019
Total Amount of All Bids Received (Rs mn)	2,300.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,108.4
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	99.189/3.28
Highest Price / Lowest Yield Allocated (%)	99.194/3.26
Weighted Average (Price/Yield-%)	99.191/3.27

182-Day BOM Bills-ISIN MU0BBLA08026

Settlement Date	01/03/2019
Total Amount of All Bids Received(Rs mn)	1,850.0
Total Number of Bids Received	8
Total Amount Allocated(Rs mn)	891.6
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.294/3.48
Highest Price / Lowest Yield Allocated (%)	98.304/3.46
Weighted Average (Price/Yield-%)	98.299/3.47

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