



## PUBLIC NOTICE

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

02 August 2019

**Auction Results Government of Mauritius Treasury Bills for a tender amount of Rs600.0 million**

**364-Day GMTB-ISIN MU0GBLA09213**

Settlement Date	02/08/2019
Total Amount of All Bids Received (Rs mn)	1,700.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.861/3.25
Highest Price / Lowest Yield Allocated (%)	96.917/3.19
Worst Bid (Price/Yield)	96.637/3.49
Weighted Average (Price/Yield-%)	96.889/3.22

**Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs3,500.0 million**

**91-Day BOM Bills-ISIN MU0BBLA09206**

Settlement Date	02/08/2019
Total Amount of All Bids Received (Rs mn)	3,350.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,584.5
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.255/3.01
Highest Price / Lowest Yield Allocated (%)	99.319/2.75
Worst Bid (Price/Yield)	99.240/3.07
Weighted Average (Price/Yield-%)	99.277/2.92

**182-Day BOM Bills-ISIN MU0BBLA09222**

Settlement Date	02/08/2019
Total Amount of All Bids Received(Rs mn)	4,050.0
Total Number of Bids Received	10
Total Amount Allocated(Rs mn)	1,915.5
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.434/3.19
Highest Price / Lowest Yield Allocated (%)	98.541/2.97
Worst Bid (Price/Yield)	98.357/3.35
Weighted Average (Price/Yield-%)	98.497/3.06