

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

03 May 2019

Auction Results Government of Mauritius Treasury Bills for a tender amount of Rs900.0 million

364-Day GMTB-ISIN MU0GBLA08330

Settlement Date	03/05/2019
Total Amount of All Bids Received (Rs mn)	2,270.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.581/3.55
Highest Price / Lowest Yield Allocated (%)	96.599/3.53
Weighted Average (Price/Yield-%)	96.581/3.55

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs3,000.0 million 91-Day BOM Bills-ISIN MU0BBLA08315

Settlement Date	03/05/2019
Total Amount of All Bids Received (Rs mn)	3,900.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,772.7
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.245/3.05
Highest Price / Lowest Yield Allocated (%)	99.255/3.01
Weighted Average (Price/Yield-%)	99.253/3.02

182-Day BOM Bills-ISIN MU0BBLA08323

Settlement Date	03/05/2019
Total Amount of All Bids Received(Rs mn)	2,700.0
Total Number of Bids Received	6
Total Amount Allocated(Rs mn)	1,227.3
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.343/3.38
Highest Price / Lowest Yield Allocated (%)	98.372/3.32
Weighted Average (Price/Yield-%)	98.362/3.34

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