



## PUBLIC NOTICE

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

04 February 2019

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

##### 182-Day GMTB-ISIN MU0GBLA07886

Settlement Date	04/02/2019
Total Amount of All Bids Received (Rs mn)	1,670.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.290/3.49
Highest Price / Lowest Yield Allocated (%)	98.299/3.47
Weighted Average (Price/Yield-%)	98.294/3.48

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,200.0 million

##### 91-Day BOM Bills-ISIN MU0BBLA07879

Settlement Date	04/02/2019
Total Amount of All Bids Received (Rs mn)	2,160.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,185.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.189/3.28
Highest Price / Lowest Yield Allocated (%)	99.194/3.26
Weighted Average (Price/Yield-%)	99.194/3.26

##### 364-Day BOM Bills-ISIN MU0BBLA07895

Settlement Date	04/02/2019
Total Amount of All Bids Received (Rs mn)	1,850.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	1,015.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.497/3.64
Highest Price / Lowest Yield Allocated (%)	96.516/3.62
Weighted Average (Price/Yield-%)	96.506/3.63