



## PUBLIC NOTICE

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

04 January 2019

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

##### 182-Day GMTB-ISIN MU0GBLA07761

Settlement Date	04/01/2019
Total Amount of All Bids Received (Rs mn)	2,270.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.261/3.55
Highest Price / Lowest Yield Allocated (%)	98.285/3.50
Weighted Average (Price/Yield-%)	98.265/3.54

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs800.0 million

##### 91-Day BOM Bills-ISIN MU0BBLA07754

Settlement Date	04/01/2019
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	432.4
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.159/3.40
Highest Price / Lowest Yield Allocated (%)	99.184/3.30
Weighted Average (Price/Yield-%)	99.169/3.36

##### 364-Day BOM Bills-ISIN MU0BBLA07770

Settlement Date	04/01/2019
Total Amount of All Bids Received (Rs mn)	1,020.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	367.6
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.451/3.69
Highest Price / Lowest Yield Allocated (%)	96.488/3.65
Weighted Average (Price/Yield-%)	96.460/3.68