



PUBLIC NOTICE

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

04 November 2019

Auction Results Government of Mauritius Treasury Bills for a tender amount of Rs700.0 million

182-Day GMTB-ISIN MU0GBLA10344

Settlement Date	04/11/2019
Total Amount of All Bids Received (Rs mn)	1,800.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	950.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.749/2.54
Highest Price / Lowest Yield Allocated (%)	98.803/2.43
Worst Bid (Price/Yield-%)	98.623/2.80
Weighted Average (Price/Yield-%)	98.769/2.50

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,500.0 million

91-Day BOM Bills-ISIN MU0BBLA10337

Settlement Date	04/11/2019
Total Amount of All Bids Received (Rs mn)	2,650.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	1,274.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.390/2.46
Highest Price / Lowest Yield Allocated (%)	99.440/2.26
Worst Bid (Price/Yield-%)	99.344/2.65
Weighted Average (Price/Yield-%)	99.422/2.33

364-Day BOM Bills-ISIN MU0BBLA10352

Settlement Date	04/11/2019
Total Amount of All Bids Received (Rs mn)	2,550.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,226.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	97.369/2.71
Highest Price / Lowest Yield Allocated (%)	97.406/2.67
Worst Bid (Price/Yield-%)	97.199/2.89
Weighted Average (Price/Yield-%)	97.387/2.69