



PUBLIC NOTICE

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

04 October 2019

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

364-Day GMTB-ISIN MU0GBLA10005

Settlement Date	04/10/2019
Total Amount of All Bids Received (Rs mn)	1,180.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	97.142/2.95
Highest Price / Lowest Yield Allocated (%)	97.208/2.88
Worst Bid (Price/Yield-%)	96.823/3.29
Weighted Average (Price/Yield-%)	97.180/2.91

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,000.0 million

91-Day BOM Bills-ISIN MU0BBLA09982

Settlement Date	04/10/2019
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	480.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.344/2.65
Highest Price / Lowest Yield Allocated (%)	99.373/2.53
Worst Bid (Price/Yield-%)	99.294/2.85
Weighted Average (Price/Yield-%)	99.358/2.59

182-Day BOM Bills-ISIN MU0BBLA09990

Settlement Date	04/10/2019
Total Amount of All Bids Received(Rs mn)	1,300.0
Total Number of Bids Received	6
Total Amount Allocated(Rs mn)	520.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.618/2.81
Highest Price / Lowest Yield Allocated (%)	98.633/2.78
Worst Bid (Price/Yield-%)	98.492/3.07
Weighted Average (Price/Yield-%)	98.623/2.80