



PUBLIC NOTICE

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

05 April 2019

Auction Results Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million

182-Day GMTB-ISIN MU0GBLA08199

Settlement Date	05/04/2019
Total Amount of All Bids Received (Rs mn)	2,200.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,200.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.372/3.32
Highest Price / Lowest Yield Allocated (%)	98.381/3.30
Weighted Average (Price/Yield-%)	98.376/3.31

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,800.0 million

91-Day BOM Bills-ISIN MU0BBLA08182

Settlement Date	05/04/2019
Total Amount of All Bids Received (Rs mn)	2,200.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	980.2
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.248/3.04
Highest Price / Lowest Yield Allocated (%)	99.258/3.00
Weighted Average (Price/Yield-%)	99.255/3.01

364-Day BOM Bills-ISIN MU0BBLA08208

Settlement Date	05/04/2019
Total Amount of All Bids Received (Rs mn)	1,840.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	819.8
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.609/3.52
Highest Price / Lowest Yield Allocated (%)	96.627/3.50
Weighted Average (Price/Yield-%)	96.627/3.50