



PUBLIC NOTICE

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

05 July 2019

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

364-Day GMTB-ISIN MU0GBLA08892

Settlement Date	05/07/2019
Total Amount of All Bids Received (Rs mn)	1,500.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.702/3.42
Highest Price / Lowest Yield Allocated (%)	96.730/3.39
Weighted Average (Price/Yield-%)	96.721/3.40

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

91-Day BOM Bills-ISIN MU0BBLA08877

Settlement Date	05/07/2019
Total Amount of All Bids Received (Rs mn)	2,250.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,308.1
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.221/3.15
Highest Price / Lowest Yield Allocated (%)	99.245/3.05
Weighted Average (Price/Yield-%)	99.236/3.09

182-Day BOM Bills-ISIN MU0BBLA08885

Settlement Date	05/07/2019
Total Amount of All Bids Received (Rs mn)	2,050.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,191.9
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.400/3.26
Highest Price / Lowest Yield Allocated (%)	98.434/3.19
Weighted Average (Price/Yield-%)	98.415/3.23