



PUBLIC NOTICE

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

08 February 2019

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

364-Day GMTB-ISIN MU0GBLA07936

Settlement Date	08/02/2019
Total Amount of All Bids Received (Rs mn)	1,670.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.497/3.64
Highest Price / Lowest Yield Allocated (%)	96.525/3.61
Weighted Average (Price/Yield-%)	96.506/3.63

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million

91-Day BOM Bills-ISIN MU0BBLA07911

Settlement Date	08/02/2019
Total Amount of All Bids Received (Rs mn)	1,850.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,027.8
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.186/3.29
Highest Price / Lowest Yield Allocated (%)	99.194/3.26
Weighted Average (Price/Yield-%)	99.189/3.28

182-Day BOM Bills-ISIN MU0BBLA07929

Settlement Date	08/02/2019
Total Amount of All Bids Received (Rs mn)	1,750.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	972.2
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.280/3.51
Highest Price / Lowest Yield Allocated (%)	98.304/3.46
Weighted Average (Price/Yield-%)	98.290/3.49