



## PUBLIC NOTICE

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

09 August 2019

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

**364-Day GMTB-ISIN MU0GBLA09320**

Settlement Date	09/08/2019
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	2
Lowest Price / Highest Yield Allocated (%)	96.842/3.27
Highest Price / Lowest Yield Allocated (%)	96.851/3.26
Worst Bid (Price/Yield)	96.646/3.48
Weighted Average (Price/Yield-%)	96.842/3.27

**Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs3,500.0 million**

**91-Day BOM Bills-ISIN MU0BBLA09305**

Settlement Date	09/08/2019
Total Amount of All Bids Received (Rs mn)	3,500.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	1,884.6
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.253/3.02
Highest Price / Lowest Yield Allocated (%)	99.260/2.99
Worst Bid (Price/Yield)	99.191/3.27
Weighted Average (Price/Yield-%)	99.255/3.01

**182-Day BOM Bills-ISIN MU0BBLA09313**

Settlement Date	09/08/2019
Total Amount of All Bids Received (Rs mn)	3,000.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,615.4
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.434/3.19
Highest Price / Lowest Yield Allocated (%)	98.449/3.16
Worst Bid (Price/Yield)	98.323/3.42
Weighted Average (Price/Yield-%)	98.439/3.18