



PUBLIC NOTICE

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

10 January 2020

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

364-Day GMTB-ISIN MU0GBLA11219

Settlement Date	10/01/2020
Total Amount of All Bids Received (Rs mn)	2,000.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	97.663/2.40
Highest Price / Lowest Yield Allocated (%)	97.663/2.40
Worst Bid (Price/Yield-%)	97.265/2.82
Weighted Average (Price/Yield-%)	97.663/2.40

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

91-Day BOM Bills-ISIN MU0BBLA11194

Settlement Date	10/01/2020
Total Amount of All Bids Received (Rs mn)	3,300.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	1,015.4
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.435/2.28
Highest Price / Lowest Yield Allocated (%)	99.454/2.20
Worst Bid (Price/Yield-%)	99.373/2.53
Weighted Average (Price/Yield-%)	99.454/2.20

182-Day BOM Bills-ISIN MU0BBLA11202

Settlement Date	10/01/2020
Total Amount of All Bids Received (Rs mn)	3,200.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	984.6
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.866/2.30
Highest Price / Lowest Yield Allocated (%)	98.866/2.30
Worst Bid (Price/Yield-%)	98.706/2.63
Weighted Average (Price/Yield-%)	98.866/2.30