

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

10 May 2019

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

182-Day GMTB-ISIN MU0GBLA08371

Settlement Date	10/05/2019
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.362/3.34
Highest Price / Lowest Yield Allocated (%)	98.391/3.28
Weighted Average (Price/Yield-%)	98.376/3.31

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,200.0 million

91-Day BOM Bills-ISIN MU0BBLA08364

Settlement Date	10/05/2019
Total Amount of All Bids Received (Rs mn)	2,600.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,243.5
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.253/3.02
Highest Price / Lowest Yield Allocated (%)	99.270/2.95
Weighted Average (Price/Yield-%)	99.260/2.99

364-Day BOM Bills-ISIN MU0BBLA08380

10/05/2019
2,000.0
8
956.5
5
96.581/3.55
96.609/3.52
96.590/3.54