



PUBLIC NOTICE

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

11 January 2019

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

364-Day GMTB-ISIN MU0GBLA07803

Settlement Date	11/01/2019
Total Amount of All Bids Received (Rs mn)	2,270.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.516/3.62
Highest Price / Lowest Yield Allocated (%)	96.534/3.60
Weighted Average (Price/Yield-%)	96.525/3.61

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,100.0 million

91-Day BOM Bills-ISIN MU0BBLA07788

Settlement Date	11/01/2019
Total Amount of All Bids Received (Rs mn)	1,700.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	623.3
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.174/3.34
Highest Price / Lowest Yield Allocated (%)	99.196/3.25
Weighted Average (Price/Yield-%)	99.191/3.27

182-Day BOM Bills-ISIN MU0BBLA07796

Settlement Date	11/01/2019
Total Amount of All Bids Received (Rs mn)	1,300.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	476.7
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.304/3.46
Highest Price / Lowest Yield Allocated (%)	98.309/3.45
Weighted Average (Price/Yield-%)	98.309/3.45