



PUBLIC NOTICE

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

11 October 2019

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

364-Day GMTB-ISIN MU0GBLA10096

Settlement Date	11/10/2019
Total Amount of All Bids Received (Rs mn)	1,330.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	97.359/2.72
Highest Price / Lowest Yield Allocated (%)	97.359/2.72
Worst Bid (Price/Yield-%)	97.011/3.09
Weighted Average (Price/Yield-%)	97.359/2.72

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs500.0 million

91-Day BOM Bills-ISIN MU0BBLA10071

Settlement Date	11/10/2019
Total Amount of All Bids Received (Rs mn)	900.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	321.4
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.349/2.63
Highest Price / Lowest Yield Allocated (%)	99.408/2.39
Worst Bid (Price/Yield-%)	99.319/2.75
Weighted Average (Price/Yield-%)	99.385/2.48

182-Day BOM Bills-ISIN MU0BBLA10089

Settlement Date	11/10/2019
Total Amount of All Bids Received (Rs mn)	500.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	178.6
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.715/2.61
Highest Price / Lowest Yield Allocated (%)	98.715/2.61
Worst Bid (Price/Yield-%)	98.565/2.92
Weighted Average (Price/Yield-%)	98.715/2.61