



PUBLIC NOTICE

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

12 April 2019

Auction Results Government of Mauritius Treasury Bills for a tender amount of Rs1,100.0 million

364-Day GMTB-ISIN MU0GBLA08231

Settlement Date	12/04/2019
Total Amount of All Bids Received (Rs mn)	2,080.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,100.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.609/3.52
Highest Price / Lowest Yield Allocated (%)	96.646/3.48
Weighted Average (Price/Yield-%)	96.627/3.50

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

91-Day BOM Bills-ISIN MU0BBLA08216

Settlement Date	12/04/2019
Total Amount of All Bids Received (Rs mn)	1,230.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	650.5
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.250/3.03
Highest Price / Lowest Yield Allocated (%)	99.258/3.00
Weighted Average (Price/Yield-%)	99.255/3.01

182-Day BOM Bills-ISIN MU0BBLA08224

Settlement Date	12/04/2019
Total Amount of All Bids Received (Rs mn)	850.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	449.5
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.367/3.33
Highest Price / Lowest Yield Allocated (%)	98.376/3.31
Weighted Average (Price/Yield-%)	98.372/3.32