



## PUBLIC NOTICE

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

12 July 2019

#### Auction Results Government of Mauritius Treasury Bills for a tender amount of Rs700.0 million

182-Day GMTB-ISIN MU0GBLA08967

Settlement Date	12/07/2019
Total Amount of All Bids Received (Rs mn)	1,450.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.415/3.23
Highest Price / Lowest Yield Allocated (%)	98.425/3.21
Weighted Average (Price/Yield-%)	98.420/3.22

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,300.0 million

91-Day BOM Bills-ISIN MU0BBLA08950

Settlement Date	12/07/2019
Total Amount of All Bids Received (Rs mn)	1,650.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	727.1
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.236/3.09
Highest Price / Lowest Yield Allocated (%)	99.245/3.05
Weighted Average (Price/Yield-%)	99.243/3.06

364-Day BOM Bills-ISIN MU0BBLA08976

Settlement Date	12/07/2019
Total Amount of All Bids Received (Rs mn)	1,300.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	572.9
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.721/3.40
Highest Price / Lowest Yield Allocated (%)	96.749/3.37
Weighted Average (Price/Yield-%)	96.730/3.39