



PUBLIC NOTICE

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

15 February 2019

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

182-Day GMTB-ISIN MU0GBLA07969

Settlement Date	15/02/2019
Total Amount of All Bids Received (Rs mn)	2,000.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.285/3.50
Highest Price / Lowest Yield Allocated (%)	98.299/3.47
Weighted Average (Price/Yield-%)	98.294/3.48

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million

91-Day BOM Bills-ISIN MU0BBLA07952

Settlement Date	15/02/2019
Total Amount of All Bids Received (Rs mn)	2,200.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,023.3
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.182/3.31
Highest Price / Lowest Yield Allocated (%)	99.191/3.27
Weighted Average (Price/Yield-%)	99.189/3.28

364-Day BOM Bills-ISIN MU0BBLA07978

Settlement Date	15/02/2019
Total Amount of All Bids Received (Rs mn)	2,100.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	976.7
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.488/3.65
Highest Price / Lowest Yield Allocated (%)	96.516/3.62
Weighted Average (Price/Yield-%)	96.506/3.63