

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

15 March 2019

### Auction Results Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million

#### 364-Day GMTB-ISIN MU0GBLA08108

Settlement Date	15/03/2019
Total Amount of All Bids Received (Rs mn)	2,500.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.637/3.49
Highest Price / Lowest Yield Allocated (%)	96.637/3.49
Weighted Average (Price/Yield-%)	96.637/3.49

## Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,200.0 million 91-Day BOM Bills-ISIN MU0BBLA08083

Settlement Date	15/03/2019
Total Amount of All Bids Received (Rs mn)	3,100.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,175.9
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.233/3.10
Highest Price / Lowest Yield Allocated (%)	99.248/3.04
Weighted Average (Price/Yield-%)	99.245/3.05

#### 182-Day BOM Bills-ISIN MU0BBLA08091

Settlement Date	15/03/2019
Total Amount of All Bids Received(Rs mn)	2,700.0
Total Number of Bids Received	7
Total Amount Allocated(Rs mn)	1,024.1
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.391/3.28
Highest Price / Lowest Yield Allocated (%)	98.391/3.28
Weighted Average (Price/Yield-%)	98.391/3.28

BANK OF MAURITIUS Sir William Newton Street, Port Louis, Mauritius Telephone: +230 202 3800 Email: <a href="mailto:communications@bom.mu">communications@bom.mu</a> Website: <a href="www.bom.mu">www.bom.mu</a>