



PUBLIC NOTICE

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

15 November 2019

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

364-Day GMTB-ISIN MU0GBLA10542

Settlement Date	15/11/2019
Total Amount of All Bids Received (Rs mn)	1,320.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	97.114/2.98
Highest Price / Lowest Yield Allocated (%)	97.133/2.96
Worst Bid (Price/Yield-%)	96.814/3.30
Weighted Average (Price/Yield-%)	97.123/2.97

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,800.0 million

91-Day BOM Bills-ISIN MU0BBLA10527

Settlement Date	15/11/2019
Total Amount of All Bids Received (Rs mn)	1,550.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	848.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.334/2.69
Highest Price / Lowest Yield Allocated (%)	99.346/2.64
Worst Bid (Price/Yield-%)	99.260/2.99
Weighted Average (Price/Yield-%)	99.341/2.66

182-Day BOM Bills-ISIN MU0BBLA10535

Settlement Date	15/11/2019
Total Amount of All Bids Received (Rs mn)	1,740.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	952.0.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.599/2.85
Highest Price / Lowest Yield Allocated (%)	98.618/2.81
Worst Bid (Price/Yield-%)	98.454/3.15
Weighted Average (Price/Yield-%)	98.609/2.83