



## PUBLIC NOTICE

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

16 August 2019

**Auction Results Government of Mauritius Treasury Bills for a tender amount of Rs600.0 million**

**364-Day GMTB-ISIN MU0GBLA09403**

Settlement Date	16/08/2019
Total Amount of All Bids Received (Rs mn)	1,280.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	96.833/3.28
Highest Price / Lowest Yield Allocated (%)	97.020/3.08
Worst Bid (Price/Yield)	96.721/3.40
Weighted Average (Price/Yield-%)	96.917/3.19

**Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,200.0 million**

**91-Day BOM Bills-ISIN MU0BBLA09388**

Settlement Date	16/08/2019
Total Amount of All Bids Received (Rs mn)	1,860.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	715.4
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.258/3.00
Highest Price / Lowest Yield Allocated (%)	99.317/2.76
Worst Bid (Price/Yield)	99.209/3.20
Weighted Average (Price/Yield-%)	99.277/2.92

**182-Day BOM Bills-ISIN MU0BBLA09396**

Settlement Date	16/08/2019
Total Amount of All Bids Received (Rs mn)	1,260.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	484.6
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.434/3.19
Highest Price / Lowest Yield Allocated (%)	98.536/2.98
Worst Bid (Price/Yield)	98.372/3.32
Weighted Average (Price/Yield-%)	98.492/3.07