



## PUBLIC NOTICE

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

17 January 2020

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs600.0 million 182-Day GMTB-ISIN MU0GBLA11292

Settlement Date	17/01/2020
Total Amount of All Bids Received (Rs mn)	2,400.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.905/2.22
Highest Price / Lowest Yield Allocated (%)	98.905/2.22
Worst Bid (Price/Yield-%)	98.696/2.65
Weighted Average (Price/Yield-%)	98.905/2.22

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs3,000.0 million 91-Day BOM Bills-ISIN MU0BBLA11285

Settlement Date	17/01/2020
Total Amount of All Bids Received (Rs mn)	4,700.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.469/2.14
Highest Price / Lowest Yield Allocated (%)	99.474/2.12
Worst Bid (Price/Yield-%)	99.440/2.26
Weighted Average (Price/Yield-%)	99.469/2.14

#### 364-Day BOM Bills-ISIN MU0BBLA11301

Settlement Date	17/01/2020
Total Amount of All Bids Received (Rs mn)	4,700.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	97.663/2.40
Highest Price / Lowest Yield Allocated (%)	97.729/2.33
Worst Bid (Price/Yield-%)	97.236/2.85
Weighted Average (Price/Yield-%)	97.720/2.34