

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

17 May 2019

Auction Results Government of Mauritius Treasury Bills for a tender amount of Rs1,200.0 million

364-Day GMTB-ISIN MU0GBLA08413

Settlement Date	17/05/2019
Total Amount of All Bids Received (Rs mn)	3,200.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,200.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.683/3.44
Highest Price / Lowest Yield Allocated (%)	96.683/3.44
Weighted Average (Price/Yield-%)	96.683/3.44

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,000.0 million 91-Day BOM Bills-ISIN MU0BBLA08398

Settlement Date	17/05/2019
Total Amount of All Bids Received (Rs mn)	2,100.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	552.6
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.270/2.95
Highest Price / Lowest Yield Allocated (%)	99.277/2.92
Weighted Average (Price/Yield-%)	99.272/2.94

182-Day BOM Bills-ISIN MU0BBLA08406

Settlement Date	17/05/2019
Total Amount of All Bids Received(Rs mn)	1,700.0
Total Number of Bids Received	8
Total Amount Allocated(Rs mn)	447.4
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.410/3.24
Highest Price / Lowest Yield Allocated (%)	98.410/3.24
Weighted Average (Price/Yield-%)	98.410/3.24

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