



PUBLIC NOTICE

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

18 January 2019

Auction Results Government of Mauritius Treasury Bills for a tender amount of Rs900.0 million

182-Day GMTB-ISIN MU0GBLA07829

Settlement Date	18/01/2019
Total Amount of All Bids Received (Rs mn)	2,300.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.333/3.40
Highest Price / Lowest Yield Allocated (%)	98.333/3.40
Weighted Average (Price/Yield-%)	98.333/3.40

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million

91-Day BOM Bills-ISIN MU0BBLA07812

Settlement Date	18/01/2019
Total Amount of All Bids Received (Rs mn)	2,800.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,120.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.209/3.20
Highest Price / Lowest Yield Allocated (%)	99.209/3.20
Weighted Average (Price/Yield-%)	99.209/3.20

364-Day BOM Bills-ISIN MU0BBLA07838

Settlement Date	18/01/2019
Total Amount of All Bids Received (Rs mn)	2,200.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	880.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.516/3.62
Highest Price / Lowest Yield Allocated (%)	96.581/3.55
Weighted Average (Price/Yield-%)	96.571/3.56