



## PUBLIC NOTICE

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

18 October 2019

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

**182-Day GMTB-ISIN MU0GBLA10179**

Settlement Date	18/10/2019
Total Amount of All Bids Received (Rs mn)	1,400.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.706/2.63
Highest Price / Lowest Yield Allocated (%)	98.744/2.55
Worst Bid (Price/Yield-%)	98.526/3.00
Weighted Average (Price/Yield-%)	98.720/2.60

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

**91-Day BOM Bills-ISIN MU0BBLA10162**

Settlement Date	18/10/2019
Total Amount of All Bids Received (Rs mn)	2,400.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	1,116.3
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	99.378/2.51
Highest Price / Lowest Yield Allocated (%)	99.405/2.40
Worst Bid (Price/Yield-%)	99.304/2.81
Weighted Average (Price/Yield-%)	99.385/2.48

**364-Day BOM Bills-ISIN MU0BBLA10246**

Settlement Date	18/10/2019
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	883.7
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	97.340/2.74
Highest Price / Lowest Yield Allocated (%)	97.406/2.67
Worst Bid (Price/Yield-%)	96.907/3.20
Weighted Average (Price/Yield-%)	97.359/2.72