

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

19 April 2019

Auction Results Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million

364-Day GMTB-ISIN MU0GBLA08272

Settlement Date	19/04/2019
Total Amount of All Bids Received (Rs mn)	2,300.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.581/3.55
Highest Price / Lowest Yield Allocated (%)	96.637/3.49
Weighted Average (Price/Yield-%)	96.609/3.52

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,100.0 million 91-Day BOM Bills-ISIN MU0BBLA08257

Settlement Date	19/04/2019
Total Amount of All Bids Received (Rs mn)	2,600.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,192.1
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.245/3.05
Highest Price / Lowest Yield Allocated (%)	99.265/2.97
Weighted Average (Price/Yield-%)	99.255/3.01

182-Day BOM Bills-ISIN MU0BBLA08265

Settlement Date	19/04/2019
Total Amount of All Bids Received(Rs mn)	1,980.0
Total Number of Bids Received	8
Total Amount Allocated(Rs mn)	907.9
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.347/3.37
Highest Price / Lowest Yield Allocated (%)	98.381/3.30
Weighted Average (Price/Yield-%)	98.362/3.34

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