



PUBLIC NOTICE

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

22 February 2019

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

364-Day GMTB-ISIN MU0GBLA08009

Settlement Date	22/02/2019
Total Amount of All Bids Received (Rs mn)	1,700.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.497/3.64
Highest Price / Lowest Yield Allocated (%)	96.516/3.62
Weighted Average (Price/Yield-%)	96.506/3.63

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,500.0 million

91-Day BOM Bills-ISIN MU0BBLA07986

Settlement Date	22/02/2019
Total Amount of All Bids Received (Rs mn)	2,550.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,301.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.186/3.29
Highest Price / Lowest Yield Allocated (%)	99.189/3.28
Weighted Average (Price/Yield-%)	99.189/3.28

182-Day BOM Bills-ISIN MU0BBLA07994

Settlement Date	22/02/2019
Total Amount of All Bids Received (Rs mn)	2,350.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,199.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.290/3.49
Highest Price / Lowest Yield Allocated (%)	99.299/3.47
Weighted Average (Price/Yield-%)	98.294/3.48