

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

22 March 2019

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

91-Day GMTB-ISIN MU0GBLA08116

Settlement Date	22/03/2019
Total Amount of All Bids Received (Rs mn)	3,550.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.263/2.98
Highest Price / Lowest Yield Allocated (%)	99.275/2.93
Weighted Average (Price/Yield-%)	99.275/2.93

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs3,500.0 million

182-Day BOM Bills-ISIN MU0BBLA08125

Settlement Date	22/03/2019
Total Amount of All Bids Received (Rs mn)	3,500.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,884.6
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	98.362/3.34
Highest Price / Lowest Yield Allocated (%)	98.444/3.17
Weighted Average (Price/Yield-%)	98.400/3.26

364-Day BOM Bills-ISIN MU0BBLA08133

22/03/2019
3,000.0
9
1,615.4
5
96.609/3.52
96.693/3.43
96.646/3.48