



PUBLIC NOTICE

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

23 August 2019

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

364-Day GMTB-ISIN MU0GBLA09486

Settlement Date	23/08/2019
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.833/3.28
Highest Price / Lowest Yield Allocated (%)	96.833/3.28
Worst Bid (Price/Yield)	96.674/3.45
Weighted Average (Price/Yield-%)	96.833/3.28

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

91-Day BOM Bills-ISIN MU0BBLA09461

Settlement Date	23/08/2019
Total Amount of All Bids Received (Rs mn)	3,700.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	2,007.8
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.253/3.02
Highest Price / Lowest Yield Allocated (%)	99.280/2.91
Worst Bid (Price/Yield)	99.196/3.25
Weighted Average (Price/Yield-%)	99.270/2.95

182-Day BOM Bills-ISIN MU0BBLA09479

Settlement Date	23/08/2019
Total Amount of All Bids Received (Rs mn)	2,750.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	1,492.2
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.415/3.23
Highest Price / Lowest Yield Allocated (%)	98.439/3.18
Worst Bid (Price/Yield)	98.333/3.40
Weighted Average (Price/Yield-%)	98.429/3.20