



PUBLIC NOTICE

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

24 May 2019

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

182-Day GMTB-ISIN MU0GBLA08439

Settlement Date	24/05/2019
Total Amount of All Bids Received (Rs mn)	2,400.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.536/2.98
Highest Price / Lowest Yield Allocated (%)	98.536/2.98
Weighted Average (Price/Yield-%)	98.536/2.98

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

91-Day BOM Bills-ISIN MU0BBLA08422

Settlement Date	24/05/2019
Total Amount of All Bids Received (Rs mn)	4,200.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,580.6
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.297/2.84
Highest Price / Lowest Yield Allocated (%)	99.344/2.65
Weighted Average (Price/Yield-%)	99.336/2.68

364-Day BOM Bills-ISIN MU0BBLA08448

Settlement Date	24/05/2019
Total Amount of All Bids Received (Rs mn)	5,100.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,919.4
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.898/3.21
Highest Price / Lowest Yield Allocated (%)	96.926/3.18
Weighted Average (Price/Yield-%)	96.917/3.19