



## PUBLIC NOTICE

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

25 January 2019

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

##### 364-Day GMTB-ISIN MU0GBLA07860

Settlement Date	25/01/2019
Total Amount of All Bids Received (Rs mn)	1,670.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	96.525/3.61
Highest Price / Lowest Yield Allocated (%)	96.571/3.56
Weighted Average (Price/Yield-%)	96.534/3.60

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million

##### 91-Day BOM Bills-ISIN MU0BBLA07846

Settlement Date	25/01/2019
Total Amount of All Bids Received (Rs mn)	2,100.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,166.7
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.194/3.26
Highest Price / Lowest Yield Allocated (%)	99.213/3.18
Weighted Average (Price/Yield-%)	99.204/3.22

##### 182-Day BOM Bills-ISIN MU0BBLA07853

Settlement Date	25/01/2019
Total Amount of All Bids Received (Rs mn)	1,500.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	833.3
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.299/3.47
Highest Price / Lowest Yield Allocated (%)	98.343/3.38
Weighted Average (Price/Yield-%)	98.314/3.44