



PUBLIC NOTICE

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

25 October 2019

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

364-Day GMTB-ISIN MU0GBLA10187

Settlement Date	25/10/2019
Total Amount of All Bids Received (Rs mn)	1,580.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	880.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	97.416/2.66
Highest Price / Lowest Yield Allocated (%)	97.454/2.62
Worst Bid (Price/Yield-%)	97.105/2.99
Weighted Average (Price/Yield-%)	97.444/2.63

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs700.0 million

91-Day BOM Bills-ISIN MU0BBLA10261

Settlement Date	25/10/2019
Total Amount of All Bids Received (Rs mn)	1,470.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	378.3
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.405/2.40
Highest Price / Lowest Yield Allocated (%)	99.405/2.40
Worst Bid (Price/Yield-%)	99.381/2.50
Weighted Average (Price/Yield-%)	99.405/2.40

182-Day BOM Bills-ISIN MU0BBLA10279

Settlement Date	25/10/2019
Total Amount of All Bids Received (Rs mn)	1,250.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	321.7
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.759/2.52
Highest Price / Lowest Yield Allocated (%)	98.769/2.50
Worst Bid (Price/Yield-%)	98.701/2.64
Weighted Average (Price/Yield-%)	98.764/2.51