



PUBLIC NOTICE

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

26 April 2019

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

182-Day GMTB-ISIN MU0GBLA08298

Settlement Date	26/04/2019
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.352/3.36
Highest Price / Lowest Yield Allocated (%)	98.362/3.34
Weighted Average (Price/Yield-%)	98.357/3.35

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

91-Day BOM Bills-ISIN MU0BBLA08281

Settlement Date	26/04/2019
Total Amount of All Bids Received (Rs mn)	3,850.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	2,089.1
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.245/3.05
Highest Price / Lowest Yield Allocated (%)	99.255/3.01
Weighted Average (Price/Yield-%)	99.250/3.03

364-Day BOM Bills-ISIN MU0BBLA08307

Settlement Date	26/04/2019
Total Amount of All Bids Received (Rs mn)	2,600.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,410.9
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.562/3.57
Highest Price / Lowest Yield Allocated (%)	96.599/3.53
Weighted Average (Price/Yield-%)	96.581/3.55