



PUBLIC NOTICE

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

30 August 2019

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

364-Day GMTB-ISIN MU0GBLA09569

Settlement Date	30/08/2019
Total Amount of All Bids Received (Rs mn)	1,280.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	96.777/3.34
Highest Price / Lowest Yield Allocated (%)	96.823/3.29
Worst Bid (Price/Yield)	96.674/3.45
Weighted Average (Price/Yield-%)	96.795/3.32

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,500.0 million

91-Day BOM Bills-ISIN MU0BBLA09545

Settlement Date	30/08/2019
Total Amount of All Bids Received (Rs mn)	2,050.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,138.9
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.240/3.07
Highest Price / Lowest Yield Allocated (%)	99.263/2.98
Worst Bid (Price/Yield)	99.204/3.22
Weighted Average (Price/Yield-%)	99.250/3.03

182-Day BOM Bills-ISIN MU0BBLA09552

Settlement Date	30/08/2019
Total Amount of All Bids Received (Rs mn)	2,450.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,361.1
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.391/3.28
Highest Price / Lowest Yield Allocated (%)	98.420/3.22
Worst Bid (Price/Yield)	98.347/3.37
Weighted Average (Price/Yield-%)	98.410/3.24