



PUBLIC NOTICE

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

05 November 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 182-Day GMTB-ISIN MU0GBLA15053

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|--|-------------|
| Settlement Date | 05/11/2021 |
| Total Amount of All Bids Received (Rs mn) | 1,750.0 |
| Total Number of Bids Received | 9 |
| Total Amount Allocated (Rs mn) | 800.0 |
| Total Number of Successful Bids | 3 |
| Lowest Price / Highest Yield Allocated (%) | 99.578/0.85 |
| Highest Price / Lowest Yield Allocated (%) | 99.588/0.83 |
| Worst Bid (Price/Yield-%) | 99.459/1.09 |
| Weighted Average (Price/Yield-%) | 99.583/0.84 |

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,000.0 million 91-Day BOM Bills-ISIN MU0BBLA15047

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|--|-------------|
| Settlement Date | 05/11/2021 |
| Total Amount of All Bids Received (Rs mn) | 1,200.0 |
| Total Number of Bids Received | 7 |
| Total Amount Allocated (Rs mn) | 413.8 |
| Total Number of Successful Bids | 2 |
| Lowest Price / Highest Yield Allocated (%) | 99.838/0.65 |
| Highest Price / Lowest Yield Allocated (%) | 99.838/0.65 |
| Worst Bid (Price/Yield-%) | 99.781/0.88 |
| Weighted Average (Price/Yield-%) | 99.838/0.65 |

364-Day BOM Bills-ISIN MU0BBLA15062

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|--|-------------|
| Settlement Date | 05/11/2021 |
| Total Amount of All Bids Received (Rs mn) | 1,700.0 |
| Total Number of Bids Received | 8 |
| Total Amount Allocated (Rs mn) | 586.2 |
| Total Number of Successful Bids | 2 |
| Lowest Price / Highest Yield Allocated (%) | 99.022/0.99 |
| Highest Price / Lowest Yield Allocated (%) | 99.032/0.98 |
| Worst Bid (Price/Yield-%) | 98.798/1.22 |
| Weighted Average (Price/Yield-%) | 99.032/0.98 |