



## PUBLIC NOTICE

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

10 September 2021

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 182-Day GMTB-ISIN MU0GBLA14684

Settlement Date	10/09/2021
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.578/0.85
Highest Price / Lowest Yield Allocated (%)	99.603/0.80
Worst Bid (Price/Yield-%)	99.524/0.96
Weighted Average (Price/Yield-%)	99.588/0.83

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million 91-Day BOM Bills-ISIN MU0BBLA14677

Settlement Date	10/09/2021
Total Amount of All Bids Received (Rs mn)	2,350.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,550.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.838/0.65
Highest Price / Lowest Yield Allocated (%)	99.863/0.55
Worst Bid (Price/Yield-%)	99.791/0.84
Weighted Average (Price/Yield-%)	99.848/0.61

#### 364-Day BOM Bills-ISIN MU0BBLA14693

Settlement Date	10/09/2021
Total Amount of All Bids Received (Rs mn)	1,600.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	950.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.022/0.99
Highest Price / Lowest Yield Allocated (%)	99.061/0.95
Worst Bid (Price/Yield-%)	98.837/1.18
Weighted Average (Price/Yield-%)	99.042/0.97