



PUBLIC NOTICE

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

13 August 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 182-Day GMTB-ISIN MU0GBLA14494

Settlement Date	13/08/2021
Total Amount of All Bids Received (Rs mn)	1,050.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.578/0.85
Highest Price / Lowest Yield Allocated (%)	99.578/0.85
Worst Bid (Price/Yield-%)	99.282/1.45
Weighted Average (Price/Yield-%)	99.578/0.85

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs3,000.0 million 91-Day BOM Bills-ISIN MU0BBLA14529

Settlement Date	13/08/2021
Total Amount of All Bids Received (Rs mn)	2,800.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.816/0.74
Highest Price / Lowest Yield Allocated (%)	99.826/0.70
Worst Bid (Price/Yield-%)	99.702/1.20
Weighted Average (Price/Yield-%)	99.821/0.72

364-Day BOM Bills-ISIN MU0BBLA14503

Settlement Date	13/08/2021
Total Amount of All Bids Received (Rs mn)	2,800.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.973/1.04
Highest Price / Lowest Yield Allocated (%)	99.032/0.98
Worst Bid (Price/Yield-%)	98.333/1.70
Weighted Average (Price/Yield-%)	99.003/1.01