



PUBLIC NOTICE

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

16 July 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 182-Day GMTB-ISIN MU0GBLA14304

Settlement Date	16/07/2021
Total Amount of All Bids Received (Rs mn)	1,400.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.613/0.78
Highest Price / Lowest Yield Allocated (%)	99.622/0.76
Worst Bid (Price/Yield-%)	99.297/1.42
Weighted Average (Price/Yield-%)	99.618/0.77

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs3,000.0 million 91-Day BOM Bills-ISIN MU0BBLA14297

Settlement Date	16/07/2021
Total Amount of All Bids Received (Rs mn)	4,000.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	3,600.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.838/0.65
Highest Price / Lowest Yield Allocated (%)	99.856/0.58
Worst Bid (Price/Yield-%)	99.714/1.15
Weighted Average (Price/Yield-%)	99.848/0.61

364-Day BOM Bills-ISIN MU0BBLA14313

Settlement Date	16/07/2021
Total Amount of All Bids Received (Rs mn)	4,300.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,554.2
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.110/0.90
Highest Price / Lowest Yield Allocated (%)	99.130/0.88
Worst Bid (Price/Yield-%)	98.169/1.87
Weighted Average (Price/Yield-%)	99.110/0.90