



## PUBLIC NOTICE

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

22 October 2021

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs700.0 million 182-Day GMTB-ISIN MU0GBLA14965

Settlement Date	22/10/2021
Total Amount of All Bids Received (Rs mn)	1,910.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.563/0.88
Highest Price / Lowest Yield Allocated (%)	99.598/0.81
Worst Bid (Price/Yield-%)	99.494/1.02
Weighted Average (Price/Yield-%)	99.578/0.85

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,000.0 million 91-Day BOM Bills-ISIN MU0BBLA14958

Settlement Date	22/10/2021
Total Amount of All Bids Received (Rs mn)	1,800.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	580.6
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-%)	99.813/0.75
Weighted Average (Price/Yield-%)	99.838/0.65

#### 364-Day BOM Bills-ISIN MU0BBLA14974

Settlement Date	22/10/2021
Total Amount of All Bids Received (Rs mn)	1,300.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	419.4
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-%)	98.837/1.18
Weighted Average (Price/Yield-%)	99.022/0.99