



## PUBLIC NOTICE

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

24 September 2021

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 182-Day GMTB-ISIN MU0GBLA14783

Settlement Date	24/09/2021
Total Amount of All Bids Received (Rs mn)	1,300.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	450.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.524/0.96
Highest Price / Lowest Yield Allocated (%)	99.603/0.80
Worst Bid (Price/Yield-%)	99.307/1.40
Weighted Average (Price/Yield-%)	99.558/0.89

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million 91-Day BOM Bills-ISIN MU0BBLA14776

Settlement Date	24/09/2021
Total Amount of All Bids Received (Rs mn)	1,650.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	200.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.838/0.65
Highest Price / Lowest Yield Allocated (%)	99.853/0.59
Worst Bid (Price/Yield-%)	99.751/1.00
Weighted Average (Price/Yield-%)	99.846/0.62

#### 364-Day BOM Bills-ISIN MU0BBLA14792

Settlement Date	24/09/2021
Total Amount of All Bids Received (Rs mn)	1,550.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	100.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.052/0.96
Highest Price / Lowest Yield Allocated (%)	99.052/0.96
Worst Bid (Price/Yield-%)	98.188/1.85
Weighted Average (Price/Yield-%)	99.052/0.96