



PUBLIC NOTICE

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

27 August 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million

182-Day GMTB - ISIN: MU0GBLA14619

Settlement Date	27-Aug-21
Total Amount of All Bids Received (Rs mn)	1,000.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.533/0.94
Highest Price / Lowest Yield Allocated (%)	99.553/0.90
Worst Bid (Price/Yield-%)	99.282/1.45
Weighted Average (Price/Yield-%)	99.543/0.92

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,000.0 million

91-Day BOM Bills - ISIN: MU0BBLA14602

Settlement Date	27-Aug-21
Total Amount of All Bids Received (Rs mn)	1,150.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	100.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.838/0.65
Highest Price / Lowest Yield Allocated (%)	99.838/0.65
Worst Bid (Price/Yield-%)	99.689/1.25
Weighted Average (Price/Yield-%)	99.838/0.65

364-Day BOM Bills - ISIN: MU0BBLA14628

Settlement Date	27-Aug-21
Total Amount of All Bids Received (Rs mn)	1,350.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	0.0
Total Number of Successful Bids	0
Lowest Price / Highest Yield Received (%)	98.381/1.65
Highest Price / Lowest Yield Received (%)	98.915/1.10