



PUBLIC NOTICE

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

30 July 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 182-Day GMTB-ISIN MU0GBLA14387

Settlement Date	30/07/2021
Total Amount of All Bids Received (Rs mn)	1,500.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.603/0.80
Highest Price / Lowest Yield Allocated (%)	99.627/0.75
Worst Bid (Price/Yield-%)	99.381/1.25
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 MU0BBLA14370

Settlement Date	30/07/2021
Total Amount of All Bids Received (Rs mn)	2,800.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,333.3
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.838/0.65
Highest Price / Lowest Yield Allocated (%)	99.851/0.60
Worst Bid (Price/Yield-%)	99.739/1.05
Weighted Average (Price/Yield-%)	99.843/0.63

364-Day BOM Bills-ISIN MU0BBLA14396

Settlement Date	30/07/2021
Total Amount of All Bids Received (Rs mn)	3,500.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,666.7
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.110/0.90
Highest Price / Lowest Yield Allocated (%)	99.130/0.88
Worst Bid (Price/Yield-%)	98.478/1.55
Weighted Average (Price/Yield-%)	99.110/0.90