



## PUBLIC NOTICE

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

8 October 2021

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs700.0 million 182-Day GMTB-ISIN MU0GBLA14882

Settlement Date	08/10/2021
Total Amount of All Bids Received (Rs mn)	2,310.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.593/0.82
Highest Price / Lowest Yield Allocated (%)	99.603/0.80
Worst Bid (Price/Yield-%)	99.524/0.96
Weighted Average (Price/Yield-%)	99.598/0.81

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million 91-Day BOM Bills-ISIN MU0BBLA14909

Settlement Date	08/10/2021
Total Amount of All Bids Received (Rs mn)	2,400.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	2,200.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.838/0.65
Highest Price / Lowest Yield Allocated (%)	99.858/0.57
Worst Bid (Price/Yield-%)	99.813/0.75
Weighted Average (Price/Yield-%)	99.846/0.62

#### 364-Day BOM Bills-ISIN MU0BBLA14891

Settlement Date	08/10/2021
Total Amount of All Bids Received (Rs mn)	2,800.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.091/0.92
Highest Price / Lowest Yield Allocated (%)	99.110/0.90
Worst Bid (Price/Yield-%)	98.944/1.07
Weighted Average (Price/Yield-%)	99.101/0.91