



PUBLIC NOTICE

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

10 December 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million 364-Day GMTB-ISIN MU0GBLA15194

Settlement Date	10/12/2021
Total Amount of All Bids Received (Rs mn)	2,300.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.228/0.78
Highest Price / Lowest Yield Allocated (%)	99.228/0.78
Worst Bid (Price/Yield-%)	98.817/1.20
Weighted Average (Price/Yield-%)	99.228/0.78

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million 91-Day BOM Bills-ISIN MU0BBLA15179

Settlement Date	10/12/2021
Total Amount of All Bids Received (Rs mn)	2,600.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.843/0.63
Highest Price / Lowest Yield Allocated (%)	99.856/0.58
Worst Bid (Price/Yield-%)	99.801/0.80
Weighted Average (Price/Yield-%)	99.848/0.61

182-Day BOM Bills-ISIN MU0BBLA15187

Settlement Date	10/12/2021
Total Amount of All Bids Received (Rs mn)	2,400.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.662/0.68
Highest Price / Lowest Yield Allocated (%)	99.662/0.68
Worst Bid (Price/Yield-%)	99.504/1.00
Weighted Average (Price/Yield-%)	99.662/0.68