



## PUBLIC NOTICE

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

12 November 2021

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 364-Day GMTB-ISIN MU0GBLA15103

Settlement Date	12/11/2021
Total Amount of All Bids Received (Rs mn)	1,600.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.052/0.96
Highest Price / Lowest Yield Allocated (%)	99.061/0.95
Worst Bid (Price/Yield-%)	98.769/1.25
Weighted Average (Price/Yield-%)	99.052/0.96

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs700.0 million 91-Day BOM Bills-ISIN MU0BBLA15088

Settlement Date	12/11/2021
Total Amount of All Bids Received (Rs mn)	900.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	307.3
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.846/0.62
Highest Price / Lowest Yield Allocated (%)	99.846/0.62
Worst Bid (Price/Yield-%)	99.796/0.82
Weighted Average (Price/Yield-%)	99.846/0.62

#### 182-Day BOM Bills-ISIN MU0BBLA15096

Settlement Date	12/11/2021
Total Amount of All Bids Received (Rs mn)	1,150.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	392.7
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.593/0.82
Highest Price / Lowest Yield Allocated (%)	99.593/0.82
Worst Bid (Price/Yield-%)	99.514/0.98
Weighted Average (Price/Yield-%)	99.593/0.82