



PUBLIC NOTICE

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

15 October 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs700.0 million 364-Day GMTB-ISIN MU0GBLA14940

Settlement Date	15/10/2021
Total Amount of All Bids Received (Rs mn)	1,460.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.022/0.99
Highest Price / Lowest Yield Allocated (%)	99.071/0.94
Worst Bid (Price/Yield-%)	98.915/1.10
Weighted Average (Price/Yield-%)	99.042/0.97

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million 91-Day BOM Bills-ISIN MU0BBLA14925

Settlement Date	15/10/2021
Total Amount of All Bids Received (Rs mn)	2,400.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	500.0
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-%)	99.808/0.77
Weighted Average (Price/Yield-%)	99.838/0.65

182-Day BOM Bills-ISIN MU0BBLA14933

Settlement Date	15/10/2021
Total Amount of All Bids Received (Rs mn)	1,800.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.578/0.85
Highest Price / Lowest Yield Allocated (%)	99.578/0.85
Worst Bid (Price/Yield-%)	99.504/1.00
Weighted Average (Price/Yield-%)	99.578/0.85