



PUBLIC NOTICE

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

17 September 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 364-Day GMTB-ISIN MU0GBLA14742

Settlement Date	17/09/2021
Total Amount of All Bids Received (Rs mn)	1,650.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.071/0.94
Highest Price / Lowest Yield Allocated (%)	99.081/0.93
Worst Bid (Price/Yield-%)	98.720/1.30
Weighted Average (Price/Yield-%)	99.081/0.93

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million 91-Day BOM Bills-ISIN MU0BBLA14768

Settlement Date	17/09/2021
Total Amount of All Bids Received (Rs mn)	2,850.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	2,100.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.846/0.62
Highest Price / Lowest Yield Allocated (%)	99.863/0.55
Worst Bid (Price/Yield-%)	99.764/0.95
Weighted Average (Price/Yield-%)	99.851/0.60

182-Day BOM Bills-ISIN MU0BBLA14735

Settlement Date	17/09/2021
Total Amount of All Bids Received (Rs mn)	1,650.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.578/0.85
Highest Price / Lowest Yield Allocated (%)	99.613/0.78
Worst Bid (Price/Yield-%)	99.405/1.20
Weighted Average (Price/Yield-%)	99.593/0.82