



PUBLIC NOTICE

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

20 August 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 364-Day GMTB-ISIN MU0GBLA14551

Settlement Date	20/08/2021
Total Amount of All Bids Received (Rs mn)	1,150.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	0.0
Total Number of Successful Bids	0
Lowest Price / Highest Yield Received (%)	98.188/1.85
Highest Price / Lowest Yield Received (%)	98.720/1.30

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million 91-Day BOM Bills-ISIN MU0BBLA14537

Settlement Date	20/08/2021
Total Amount of All Bids Received (Rs mn)	1,750.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	0.0
Total Number of Successful Bids	0
Lowest Price / Highest Yield Received (%)	99.652/1.40
Highest Price / Lowest Yield Received (%)	99.784/0.87

182-Day BOM Bills-ISIN MU0BBLA14545

Settlement Date	20/08/2021
Total Amount of All Bids Received (Rs mn)	1,250.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	0.0
Total Number of Successful Bids	0
Lowest Price / Highest Yield Received (%)	99.209/1.60
Highest Price / Lowest Yield Received (%)	99.454/1.10