



PUBLIC NOTICE

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

23 July 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 364-Day GMTB-ISIN MU0GBLA14346

Settlement Date	23/07/2021
Total Amount of All Bids Received (Rs mn)	1,500.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.159/0.85
Highest Price / Lowest Yield Allocated (%)	99.159/0.85
Worst Bid (Price/Yield-%)	98.497/1.53
Weighted Average (Price/Yield-%)	99.159/0.85

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs3,000.0 million 91-Day BOM Bills-ISIN MU0BBLA14321

Settlement Date	23/07/2021
Total Amount of All Bids Received (Rs mn)	3,200.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,432.8
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.851/0.60
Highest Price / Lowest Yield Allocated (%)	99.851/0.60
Worst Bid (Price/Yield-%)	99.739/1.05
Weighted Average (Price/Yield-%)	99.851/0.60

182-Day BOM Bills-ISIN MU0BBLA14339

Settlement Date	23/07/2021
Total Amount of All Bids Received (Rs mn)	3,500.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,567.2
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.588/0.83
Highest Price / Lowest Yield Allocated (%)	99.632/0.74
Worst Bid (Price/Yield-%)	99.331/1.35
Weighted Average (Price/Yield-%)	99.632/0.74