



PUBLIC NOTICE

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

29 October 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs700.0 million 364-Day GMTB-ISIN MU0GBLA15020

Settlement Date	29/10/2021
Total Amount of All Bids Received (Rs mn)	2,010.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.013/1.00
Highest Price / Lowest Yield Allocated (%)	99.022/0.99
Worst Bid (Price/Yield-%)	98.817/1.20
Weighted Average (Price/Yield-%)	99.013/1.00

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,000.0 million 91-Day BOM Bills-ISIN MU0BBLA15005

Settlement Date	29/10/2021
Total Amount of All Bids Received (Rs mn)	1,500.0
Total Number of Bids Received	6
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-%)	99.789/0.85
Weighted Average (Price/Yield-%)	99.838/0.65

182-Day BOM Bills-ISIN MU0BBLA15013

Settlement Date	29/10/2021
Total Amount of All Bids Received (Rs mn)	1,600.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.578/0.85
Highest Price / Lowest Yield Allocated (%)	99.578/0.85
Worst Bid (Price/Yield-%)	99.479/1.05
Weighted Average (Price/Yield-%)	99.578/0.85