



PUBLIC NOTICE

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

6 August 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 364-Day GMTB-ISIN MU0GBLA14445

Settlement Date	06/08/2021
Total Amount of All Bids Received (Rs mn)	1,100.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.110/0.90
Highest Price / Lowest Yield Allocated (%)	99.110/0.90
Worst Bid (Price/Yield-%)	98.575/1.45
Weighted Average (Price/Yield-%)	99.110/0.90

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million 91-Day BOM Bills-ISIN MU0BBLA14420

Settlement Date	06/08/2021
Total Amount of All Bids Received (Rs mn)	1,650.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.838/0.65
Highest Price / Lowest Yield Allocated (%)	99.843/0.63
Worst Bid (Price/Yield-%)	99.739/1.05
Weighted Average (Price/Yield-%)	99.843/0.63

182-Day BOM Bills-ISIN MU0BBLA14438

Settlement Date	06/08/2021
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.618/0.77
Highest Price / Lowest Yield Allocated (%)	99.618/0.77
Worst Bid (Price/Yield-%)	99.381/1.25
Weighted Average (Price/Yield-%)	99.618/0.77