



PUBLIC NOTICE

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

9 July 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million 364-Day GMTB-ISIN MU0GBLA14239

Settlement Date	09/07/2021
Total Amount of All Bids Received (Rs mn)	3,100.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.973/1.04
Highest Price / Lowest Yield Allocated (%)	99.013/1.00
Worst Bid (Price/Yield-%)	98.237/1.80
Weighted Average (Price/Yield-%)	98.993/1.02

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million 91-Day BOM Bills-ISIN MU0BBLA14222

Settlement Date	09/07/2021
Total Amount of All Bids Received (Rs mn)	2,550.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	831.5
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-%)	99.714/1.15
Weighted Average (Price/Yield-%)	99.838/0.65

182-Day BOM Bills-ISIN MU0BBLA14263

Settlement Date	09/07/2021
Total Amount of All Bids Received (Rs mn)	2,050.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	668.5
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.553/0.90
Highest Price / Lowest Yield Allocated (%)	99.578/0.85
Worst Bid (Price/Yield-%)	99.258/1.50
Weighted Average (Price/Yield-%)	99.568/0.87