



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

11 June 2021

Auction Results of Government of Mauritius Treasury Bills for an aggregate nominal amount of Rs1,500.0 million

91-Day GMTB-ISIN MU0GBLA14007

Settlement Date	11/06/2021
Total Amount of All Bids Received (Rs mn)	1,100.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	559.3
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.751/1.00
Highest Price / Lowest Yield Allocated (%)	99.764/0.95
Worst Bid (Price/Yield-%)	99.714/1.15
Weighted Average (Price/Yield-%)	99.754/0.99

182-Day GMTB-ISIN MU0GBLA14015

Settlement Date	11/06/2021
Total Amount of All Bids Received (Rs mn)	950.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	483.1
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.405/1.20
Highest Price / Lowest Yield Allocated (%)	99.454/1.10
Worst Bid (Price/Yield-%)	99.331/1.35
Weighted Average (Price/Yield-%)	99.415/1.18

364-Day GMTB-ISIN MU0GBLA14023

Settlement Date	11/06/2021
Total Amount of All Bids Received (Rs mn)	900.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	457.6
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.623/1.40
Highest Price / Lowest Yield Allocated (%)	98.623/1.40
Worst Bid (Price/Yield-%)	98.429/1.60
Weighted Average (Price/Yield-%)	98.623/1.40