



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

18 June 2021

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

91-Day GMTB-ISIN MU0GBLA14072

Settlement Date	18/06/2021
Total Amount of All Bids Received (Rs mn)	950.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	200.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.702/1.20
Highest Price / Lowest Yield Allocated (%)	99.741/1.04
Worst Bid (Price/Yield-%)	99.282/2.90
Weighted Average (Price/Yield-%)	99.722/1.12

182-Day GMTB-ISIN MU0GBLA14080

Settlement Date	18/06/2021
Total Amount of All Bids Received (Rs mn)	1,250.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	400.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.307/1.40
Highest Price / Lowest Yield Allocated (%)	99.390/1.23
Worst Bid (Price/Yield-%)	98.405/3.25
Weighted Average (Price/Yield-%)	99.346/1.32

364-Day GMTB-ISIN MU0GBLA14098

Settlement Date	18/06/2021
Total Amount of All Bids Received (Rs mn)	1,650.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.285/1.75
Highest Price / Lowest Yield Allocated (%)	98.584/1.44
Worst Bid (Price/Yield-%)	96.395/3.75
Weighted Average (Price/Yield-%)	98.439/1.59