



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

25 June 2021

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

91-Day GMTB-ISIN MU0GBLA14130

Settlement Date	25/06/2021
Total Amount of All Bids Received (Rs mn)	950.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	296.9
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.714/1.15
Highest Price / Lowest Yield Allocated (%)	99.729/1.09
Worst Bid (Price/Yield-%)	99.590/1.65
Weighted Average (Price/Yield-%)	99.719/1.13

182-Day GMTB-ISIN MU0GBLA14148

Settlement Date	25/06/2021
Total Amount of All Bids Received (Rs mn)	1,400.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	437.5
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.346/1.32
Highest Price / Lowest Yield Allocated (%)	99.410/1.19
Worst Bid (Price/Yield-%)	99.037/1.95
Weighted Average (Price/Yield-%)	99.400/1.21

364-Day GMTB-ISIN MU0GBLA14155

Settlement Date	25/06/2021
Total Amount of All Bids Received (Rs mn)	2,450.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	765.6
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.381/1.65
Highest Price / Lowest Yield Allocated (%)	98.584/1.44
Worst Bid (Price/Yield-%)	97.949/2.10
Weighted Average (Price/Yield-%)	98.516/1.51