



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

4 June 2021

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

91-Day GMTB-ISIN MU0GBLA13967

Settlement Date	04/06/2021
Total Amount of All Bids Received (Rs mn)	1,150.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	350.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.779/0.89
Highest Price / Lowest Yield Allocated (%)	99.818/0.73
Worst Bid (Price/Yield-%)	99.689/1.25
Weighted Average (Price/Yield-%)	99.798/0.81

182-Day GMTB-ISIN MU0GBLA13975

Settlement Date	04/06/2021
Total Amount of All Bids Received (Rs mn)	1,150.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	350.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.464/1.08
Highest Price / Lowest Yield Allocated (%)	99.529/0.95
Worst Bid (Price/Yield-%)	99.209/1.60
Weighted Average (Price/Yield-%)	99.499/1.01

364-Day GMTB-ISIN MU0GBLA13983

Settlement Date	04/06/2021
Total Amount of All Bids Received (Rs mn)	1,250.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	450.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.740/1.28
Highest Price / Lowest Yield Allocated (%)	98.925/1.09
Worst Bid (Price/Yield-%)	98.188/1.85
Weighted Average (Price/Yield-%)	98.837/1.18