



PUBLIC NOTICE

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

07 May 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million 182-Day GMTB-ISIN MU0GBLA13801

Settlement Date	07/05/2021
Total Amount of All Bids Received (Rs mn)	1,800.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	950.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.622/0.76
Highest Price / Lowest Yield Allocated (%)	99.657/0.69
Worst Bid (Price/Yield-%)	99.529/0.95
Weighted Average (Price/Yield-%)	99.642/0.72

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million 91-Day BOM Bills-ISIN MU0BBLA13810

Settlement Date	07/05/2021
Total Amount of All Bids Received (Rs mn)	1,800.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.846/0.62
Highest Price / Lowest Yield Allocated (%)	99.856/0.58
Worst Bid (Price/Yield-%)	99.789/0.85
Weighted Average (Price/Yield-%)	99.851/0.60

364-Day BOM Bills-ISIN MU0BBLA13828

Settlement Date	07/05/2021
Total Amount of All Bids Received (Rs mn)	1,800.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.071/0.94
Highest Price / Lowest Yield Allocated (%)	99.159/0.85
Worst Bid (Price/Yield-%)	98.895/1.12
Weighted Average (Price/Yield-%)	99.130/0.88