



PUBLIC NOTICE

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

09 April 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs600.0 million 182-Day GMTB-ISIN MU0GBLA13595

Settlement Date	09/04/2021
Total Amount of All Bids Received (Rs mn)	1,600.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	200.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.761/0.48
Highest Price / Lowest Yield Allocated (%)	99.761/0.48
Worst Bid (Price/Yield-%)	99.331/1.35
Weighted Average (Price/Yield-%)	99.761/0.48

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs3,000.0 million 91-Day BOM Bills-ISIN MU0BBLA13604

Settlement Date	09/04/2021
Total Amount of All Bids Received (Rs mn)	4,100.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,732.4
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.866/0.54
Highest Price / Lowest Yield Allocated (%)	99.905/0.38
Worst Bid (Price/Yield-%)	99.727/1.10
Weighted Average (Price/Yield-%)	99.885/0.46

364-Day BOM Bills-ISIN MU0BBLA13612

Settlement Date	09/04/2021
Total Amount of All Bids Received (Rs mn)	3,000.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,267.6
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.110/0.90
Highest Price / Lowest Yield Allocated (%)	99.514/0.49
Worst Bid (Price/Yield-%)	98.478/1.55
Weighted Average (Price/Yield-%)	99.317/0.69