



## PUBLIC NOTICE

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

16 April 2021

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 364-Day GMTB-ISIN MU0GBLA13652

Settlement Date	16/04/2021
Total Amount of All Bids Received (Rs mn)	2,300.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.297/0.71
Highest Price / Lowest Yield Allocated (%)	99.317/0.69
Worst Bid (Price/Yield-%)	98.526/1.50
Weighted Average (Price/Yield-%)	99.307/0.70

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs3,000.0 million 91-Day BOM Bills-ISIN MU0BBLA13661

Settlement Date	16/04/2021
Total Amount of All Bids Received (Rs mn)	3,500.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	1,478.9
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.875/0.50
Highest Price / Lowest Yield Allocated (%)	99.880/0.48
Worst Bid (Price/Yield-%)	99.751/1.00
Weighted Average (Price/Yield-%)	99.878/0.49

#### 182-Day BOM Bills-ISIN MU0BBLA13679

Settlement Date	16/04/2021
Total Amount of All Bids Received (Rs mn)	3,600.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,521.1
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.662/0.68
Highest Price / Lowest Yield Allocated (%)	99.712/0.58
Worst Bid (Price/Yield-%)	99.307/1.40
Weighted Average (Price/Yield-%)	99.702/0.60