



PUBLIC NOTICE

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

23 April 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 91-Day GMTB-ISIN MU0GBLA13702

Settlement Date	23/04/2021
Total Amount of All Bids Received (Rs mn)	2,400.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.885/0.46
Highest Price / Lowest Yield Allocated (%)	99.888/0.45
Worst Bid (Price/Yield-%)	99.851/0.60
Weighted Average (Price/Yield-%)	99.888/0.45

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million 182-Day BOM Bills-ISIN MU0BBLA13711

Settlement Date	23/04/2021
Total Amount of All Bids Received (Rs mn)	2,500.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	961.5
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.682/0.64
Highest Price / Lowest Yield Allocated (%)	99.722/0.56
Worst Bid (Price/Yield-%)	99.578/0.85
Weighted Average (Price/Yield-%)	99.707/0.59

364-Day BOM Bills-ISIN MU0BBLA13729

Settlement Date	23/04/2021
Total Amount of All Bids Received (Rs mn)	2,700.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,038.5
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.267/0.74
Highest Price / Lowest Yield Allocated (%)	99.317/0.69
Worst Bid (Price/Yield-%)	99.061/0.95
Weighted Average (Price/Yield-%)	99.287/0.72