



## PUBLIC NOTICE

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

30 April 2021

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 364-Day GMTB-ISIN MU0GBLA13769

Settlement Date	30/04/2021
Total Amount of All Bids Received (Rs mn)	2,100.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.238/0.77
Highest Price / Lowest Yield Allocated (%)	99.317/0.69
Worst Bid (Price/Yield-%)	99.013/1.00
Weighted Average (Price/Yield-%)	99.267/0.74

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,000.0 million 91-Day BOM Bills-ISIN MU0BBLA13778

Settlement Date	30/04/2021
Total Amount of All Bids Received (Rs mn)	1,700.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,700.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated (%)	99.863/0.55
Highest Price / Lowest Yield Allocated (%)	99.903/0.39
Worst Bid (Price/Yield-%)	99.863/0.55
Weighted Average (Price/Yield-%)	99.883/0.47

#### 182-Day BOM Bills-ISIN MU0BBLA13786

Settlement Date	30/04/2021
Total Amount of All Bids Received (Rs mn)	1,700.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.682/0.64
Highest Price / Lowest Yield Allocated (%)	99.712/0.58
Worst Bid (Price/Yield-%)	99.657/0.69
Weighted Average (Price/Yield-%)	99.702/0.60