



PUBLIC NOTICE

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

3 September 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 364-Day GMTB-ISIN MU0GBLA14635

Settlement Date	03/09/2021
Total Amount of All Bids Received (Rs mn)	1,350.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.013/1.00
Highest Price / Lowest Yield Allocated (%)	99.013/1.00
Worst Bid (Price/Yield-%)	98.478/1.55
Weighted Average (Price/Yield-%)	99.013/1.00

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs3,000.0 million 91-Day BOM Bills-ISIN MU0BBLA14644

Settlement Date	03/09/2021
Total Amount of All Bids Received (Rs mn)	3,500.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.838/0.65
Highest Price / Lowest Yield Allocated (%)	99.838/0.65
Worst Bid (Price/Yield-%)	99.677/1.30
Weighted Average (Price/Yield-%)	99.838/0.65

182-Day BOM Bills-ISIN MU0BBLA14651

Settlement Date	03/09/2021
Total Amount of All Bids Received (Rs mn)	3,000.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.538/0.93
Highest Price / Lowest Yield Allocated (%)	99.548/0.91
Worst Bid (Price/Yield-%)	99.307/1.40
Weighted Average (Price/Yield-%)	99.543/0.92