



PUBLIC NOTICE

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

17 December 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million 182-Day GMTB-ISIN MU0GBLA15236

Settlement Date	17/12/2021
Total Amount of All Bids Received (Rs mn)	2,600.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.662/0.68
Highest Price / Lowest Yield Allocated (%)	99.667/0.67
Worst Bid (Price/Yield-%)	99.558 /0.89
Weighted Average (Price/Yield-%)	99.662/0.68

Auction Results of Bank of Mauritius Bills for an aggregate tender amount of Rs2,500.0 million 91-Day BOM Bills-ISIN MU0BBLA15229

Settlement Date	17/12/2021
Total Amount of All Bids Received (Rs mn)	4,150.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	2,350.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.851/0.60
Highest Price / Lowest Yield Allocated (%)	99.856/0.58
Worst Bid (Price/Yield-%)	99.833/0.67
Weighted Average (Price/Yield-%)	99.851/0.60

364-Day BOM Bills-ISIN MU0BBLA15245

Settlement Date	17/12/2021
Total Amount of All Bids Received (Rs mn)	2,800.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,200.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.228/0.78
Highest Price / Lowest Yield Allocated (%)	99.238/0.77
Worst Bid (Price/Yield-%)	98.915/1.10
Weighted Average (Price/Yield-%)	99.228/0.78