



PUBLIC NOTICE

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

31 December 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million 364-Day GMTB-ISIN MU0GBLA15319

Settlement Date	31/12/2021
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.238/0.77
Highest Price / Lowest Yield Allocated (%)	99.238/0.77
Worst Bid (Price/Yield-%)	98.944/1.07
Weighted Average (Price/Yield-%)	99.238/0.77

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,500.0 million 91-Day BOM Bills-ISIN MU0BBLA15294

Settlement Date	31/12/2021
Total Amount of All Bids Received (Rs mn)	3,400.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	3,150.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.813/0.75
Highest Price / Lowest Yield Allocated (%)	99.866/0.54
Worst Bid (Price/Yield-%)	99.793/0.83
Weighted Average (Price/Yield-%)	99.851/0.60

182-Day BOM Bills-ISIN MU0BBLA15302

Settlement Date	31/12/2021
Total Amount of All Bids Received (Rs mn)	1,800.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	1,300.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.667/0.67
Highest Price / Lowest Yield Allocated (%)	99.667/0.67
Worst Bid (Price/Yield-%)	99.533/0.94
Weighted Average (Price/Yield-%)	99.667/0.67