



## PUBLIC NOTICE

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

10 June 2022

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs600.0 million 182-Day GMTB-ISIN MU0GBLA16069

Settlement Date	10/06/2022
Total Amount of All Bids Received (Rs mn)	1,500.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.430/1.15
Highest Price / Lowest Yield Allocated (%)	99.504/1.00
Worst Bid (Price/Yield-%)	99.307/1.40
Weighted Average (Price/Yield-%)	99.459/1.09

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million 91-Day BOM Bills-ISIN MU0BBLA16052

Settlement Date	10/06/2022
Total Amount of All Bids Received (Rs mn)	2,550.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	950.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.751/1.00
Highest Price / Lowest Yield Allocated (%)	99.771/0.92
Worst Bid (Price/Yield-%)	99.714/1.15
Weighted Average (Price/Yield-%)	99.756/0.98

#### 364-Day BOM Bills-ISIN MU0BBLA16078

Settlement Date	10/06/2022
Total Amount of All Bids Received (Rs mn)	700.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	300.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.720/1.30
Highest Price / Lowest Yield Allocated (%)	98.769/1.25
Worst Bid (Price/Yield-%)	98.429/1.60
Weighted Average (Price/Yield-%)	98.740/1.28