



PUBLIC NOTICE

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

13 May 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 182-Day GMTB-ISIN MU0GBLA15939

Settlement Date	13/05/2022
Total Amount of All Bids Received (Rs mn)	1,400.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.548/0.91
Highest Price / Lowest Yield Allocated (%)	99.553/0.90
Worst Bid (Price/Yield-%)	99.454/1.10
Weighted Average (Price/Yield-%)	99.548/0.91

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,000.0 million 91-Day BOM Bills-ISIN MU0BBLA15922

Settlement Date	13/05/2022
Total Amount of All Bids Received (Rs mn)	2,000.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	1,200.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.813/0.75
Highest Price / Lowest Yield Allocated (%)	99.816/0.74
Worst Bid (Price/Yield-%)	99.781/0.88
Weighted Average (Price/Yield-%)	99.813/0.75

364-Day BOM Bills-ISIN MU0BBLA15948

Settlement Date	13/05/2022
Total Amount of All Bids Received (Rs mn)	400.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	100.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.934/1.08
Highest Price / Lowest Yield Allocated (%)	98.934/1.08
Worst Bid (Price/Yield-%)	98.672/1.35
Weighted Average (Price/Yield-%)	98.934/1.08