



## PUBLIC NOTICE

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

18 February 2022

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 182-Day GMTB-ISIN MU0GBLA15566

Settlement Date	18/02/2022
Total Amount of All Bids Received (Rs mn)	2,100.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.657/0.69
Highest Price / Lowest Yield Allocated (%)	99.672/0.66
Worst Bid (Price/Yield-%)	99.479/1.05
Weighted Average (Price/Yield-%)	99.662/0.68

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,500.0 million 91-Day BOM Bills-ISIN MU0BBLA15559

Settlement Date	18/02/2022
Total Amount of All Bids Received (Rs mn)	3,900.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.843/0.63
Highest Price / Lowest Yield Allocated (%)	99.856/0.58
Worst Bid (Price/Yield-%)	99.789/0.85
Weighted Average (Price/Yield-%)	99.848/0.61

#### 364-Day BOM Bills-ISIN MU0BBLA15575

Settlement Date	18/02/2022
Total Amount of All Bids Received (Rs mn)	1,650.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.218/0.79
Highest Price / Lowest Yield Allocated (%)	99.218/0.79
Worst Bid (Price/Yield-%)	98.866/1.15
Weighted Average (Price/Yield-%)	99.218/0.79