



## PUBLIC NOTICE

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

19 August 2022

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 182-Day GMTB-ISIN MU0GBLA16432

Settlement Date	19/08/2022
Total Amount of All Bids Received (Rs mn)	1,890.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.445/1.12
Highest Price / Lowest Yield Allocated (%)	99.445/1.12
Worst Bid (Price/Yield-%)	99.233/1.55
Weighted Average (Price/Yield-%)	99.445/1.12

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million 91-Day BOM Bills-ISIN MU0BBLA16425

Settlement Date	19/08/2022
Total Amount of All Bids Received (Rs mn)	3,900.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	1,700.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.751/1.00
Highest Price / Lowest Yield Allocated (%)	99.751/1.00
Worst Bid (Price/Yield-%)	99.689/1.25
Weighted Average (Price/Yield-%)	99.751/1.00

#### 364-Day BOM Bills-ISIN MU0BBLA16441

Settlement Date	19/08/2022
Total Amount of All Bids Received (Rs mn)	900.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	300.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.720/1.30
Highest Price / Lowest Yield Allocated (%)	98.720/1.30
Worst Bid (Price/Yield-%)	98.285/1.75
Weighted Average (Price/Yield-%)	98.720/1.30