



PUBLIC NOTICE

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

1 April 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 182-Day GMTB-ISIN MU0GBLA15764

Settlement Date	01/04/2022
Total Amount of All Bids Received (Rs mn)	2,150.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.593/0.82
Highest Price / Lowest Yield Allocated (%)	99.593/0.82
Worst Bid (Price/Yield-%)	99.578/0.85
Weighted Average (Price/Yield-%)	99.593/0.82

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million 91-Day BOM Bills-ISIN MU0BBLA15757

Settlement Date	01/04/2022
Total Amount of All Bids Received (Rs mn)	6,000.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	5,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.811/0.76
Highest Price / Lowest Yield Allocated (%)	99.818/0.73
Worst Bid (Price/Yield-%)	99.784/0.87
Weighted Average (Price/Yield-%)	99.813/0.75

364-Day BOM Bills-ISIN MU0BBLA15773

Settlement Date	01/04/2022
Total Amount of All Bids Received (Rs mn)	600.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	100.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.110/0.90
Highest Price / Lowest Yield Allocated (%)	99.110/0.90
Worst Bid (Price/Yield-%)	98.915/1.10
Weighted Average (Price/Yield-%)	99.110/0.90