



PUBLIC NOTICE

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

21 January 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs700.0 million 182-Day GMTB-ISIN MU0GBLA15426

Settlement Date	21/01/2022
Total Amount of All Bids Received (Rs mn)	2,150.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.652/0.70
Highest Price / Lowest Yield Allocated (%)	99.652/0.70
Worst Bid (Price/Yield-%)	99.622/0.76
Weighted Average (Price/Yield-%)	99.652/0.70

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million 91-Day BOM Bills-ISIN MU0BBLA15419

Settlement Date	21/01/2022
Total Amount of All Bids Received (Rs mn)	2,400.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	2,300.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated (%)	99.838/0.65
Highest Price / Lowest Yield Allocated (%)	99.863/0.55
Worst Bid (Price/Yield-%)	99.833/0.67
Weighted Average (Price/Yield-%)	99.851/0.60

364-Day BOM Bills-ISIN MU0BBLA15435

Settlement Date	21/01/2022
Total Amount of All Bids Received (Rs mn)	2,600.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	300.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.209/0.80
Highest Price / Lowest Yield Allocated (%)	99.228/0.78
Worst Bid (Price/Yield-%)	98.964/1.05
Weighted Average (Price/Yield-%)	99.218/0.79