



PUBLIC NOTICE

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

22 July 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs900.0 million 182-Day GMTB-ISIN MU0GBLA16275

Settlement Date	22/07/2022
Total Amount of All Bids Received (Rs mn)	1,970.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.435/1.14
Highest Price / Lowest Yield Allocated (%)	99.454/1.10
Worst Bid (Price/Yield-%)	99.307/1.40
Weighted Average (Price/Yield-%)	99.445/1.12

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,500.0 million 91-Day BOM Bills-ISIN MU0BBLA16268

Settlement Date	22/07/2022
Total Amount of All Bids Received (Rs mn)	3,900.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	2,400.0
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-%)	99.702/1.20
Weighted Average (Price/Yield-%)	99.751/1.00

364-Day BOM Bills-ISIN MU0BBLA16284

Settlement Date	22/07/2022
Total Amount of All Bids Received (Rs mn)	1,000.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	100.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.740/1.28
Highest Price / Lowest Yield Allocated (%)	98.740/1.28
Worst Bid (Price/Yield-%)	98.526/1.50
Weighted Average (Price/Yield-%)	98.740/1.28