



PUBLIC NOTICE

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

24 June 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs600.0 million 182-Day GMTB-ISIN MU0GBLA16143

Settlement Date	24/06/2022
Total Amount of All Bids Received (Rs mn)	2,000.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.464/1.08
Highest Price / Lowest Yield Allocated (%)	99.464/1.08
Worst Bid (Price/Yield-%)	99.233/1.55
Weighted Average (Price/Yield-%)	99.464/1.08

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million 91-Day BOM Bills-ISIN MU0BBLA16136

Settlement Date	24/06/2022
Total Amount of All Bids Received (Rs mn)	5,500.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	3,200.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.751/1.00
Highest Price / Lowest Yield Allocated (%)	99.756/0.98
Worst Bid (Price/Yield-%)	99.751/1.00
Weighted Average (Price/Yield-%)	99.751/1.00

364-Day BOM Bills-ISIN MU0BBLA16151

Settlement Date	24/06/2022
Total Amount of All Bids Received (Rs mn)	1,000.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.740/1.28
Highest Price / Lowest Yield Allocated (%)	98.740/1.28
Worst Bid (Price/Yield-%)	98.285/1.75
Weighted Average (Price/Yield-%)	98.740/1.28