



## PUBLIC NOTICE

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

27 May 2022

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 182-Day GMTB-ISIN MU0GBLA16002

Settlement Date	27/05/2022
Total Amount of All Bids Received (Rs mn)	1,650.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.573/0.86
Highest Price / Lowest Yield Allocated (%)	99.573/0.86
Worst Bid (Price/Yield-%)	99.454/1.10
Weighted Average (Price/Yield-%)	99.573/0.86

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million 91-Day BOM Bills-ISIN MU0BBLA15997

Settlement Date	27/05/2022
Total Amount of All Bids Received (Rs mn)	3,700.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	2,300.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.813/0.75
Highest Price / Lowest Yield Allocated (%)	99.816/0.74
Worst Bid (Price/Yield-%)	99.776/0.90
Weighted Average (Price/Yield-%)	99.813/0.75

#### 364-Day BOM Bills-ISIN MU0BBLA16011

Settlement Date	27/05/2022
Total Amount of All Bids Received (Rs mn)	950.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	100.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.964/1.05
Highest Price / Lowest Yield Allocated (%)	98.964/1.05
Worst Bid (Price/Yield-%)	98.526/1.50
Weighted Average (Price/Yield-%)	98.964/1.05