



PUBLIC NOTICE

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

29 April 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 182-Day GMTB-ISIN MU0GBLA15871

Settlement Date	29/04/2022
Total Amount of All Bids Received (Rs mn)	2,200.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.538/0.93
Highest Price / Lowest Yield Allocated (%)	99.553/0.90
Worst Bid (Price/Yield-%)	99.479/1.05
Weighted Average (Price/Yield-%)	99.543/0.92

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,200.0 million 91-Day BOM Bills-ISIN MU0BBLA15864

Settlement Date	29/04/2022
Total Amount of All Bids Received (Rs mn)	3,050.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	2
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 MU0BBLA15880

Settlement Date	29/04/2022
Total Amount of All Bids Received (Rs mn)	700.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	300.0
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-%)	98.285/1.75
Weighted Average (Price/Yield-%)	98.964/1.05