



PUBLIC NOTICE

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

2 September 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 182-Day GMTB-ISIN MU0GBLA16515

Settlement Date	02/09/2022
Total Amount of All Bids Received (Rs mn)	1,350.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.445/1.12
Highest Price / Lowest Yield Allocated (%)	99.445/1.12
Worst Bid (Price/Yield-%)	99.258/1.50
Weighted Average (Price/Yield-%)	99.445/1.12

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million 91-Day BOM Bills-ISIN MU0BBLA16508

Settlement Date	02/09/2022
Total Amount of All Bids Received (Rs mn)	3,500.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	2,400.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.751/1.00
Highest Price / Lowest Yield Allocated (%)	99.756/0.98
Worst Bid (Price/Yield-%)	99.727/1.10
Weighted Average (Price/Yield-%)	99.751/1.00

364-Day BOM Bills-ISIN MU0BBLA16524

Settlement Date	02/09/2022
Total Amount of All Bids Received (Rs mn)	1,100.0
Total Number of Bids Received	4
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-%)	98.623/1.40
Weighted Average (Price/Yield-%)	98.740/1.28