



PUBLIC NOTICE

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

4 February 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 182-Day GMTB-ISIN MU0GBLA15509

Settlement Date	04/02/2022
Total Amount of All Bids Received (Rs mn)	1,590.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.667/0.67
Highest Price / Lowest Yield Allocated (%)	99.667/0.67
Worst Bid (Price/Yield-%)	99.563/0.88
Weighted Average (Price/Yield-%)	99.667/0.67

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,000.0 million 91-Day BOM Bills-ISIN MU0BBLA15492

Settlement Date	04/02/2022
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,600.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.838/0.65
Highest Price / Lowest Yield Allocated (%)	99.863/0.55
Worst Bid (Price/Yield-%)	99.793/0.83
Weighted Average (Price/Yield-%)	99.851/0.60

364-Day BOM Bills-ISIN MU0BBLA15518

Settlement Date	04/02/2022
Total Amount of All Bids Received (Rs mn)	500.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	100.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.218/0.79
Highest Price / Lowest Yield Allocated (%)	99.218/0.79
Worst Bid (Price/Yield-%)	99.022/0.99
Weighted Average (Price/Yield-%)	99.218/0.79