



PUBLIC NOTICE

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

4 March 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 182-Day GMTB-ISIN MU0GBLA15624

Settlement Date	04/03/2022
Total Amount of All Bids Received (Rs mn)	1,650.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.652/0.70
Highest Price / Lowest Yield Allocated (%)	99.662/0.68
Worst Bid (Price/Yield-%)	99.529/0.95
Weighted Average (Price/Yield-%)	99.657/0.69

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,500.0 million 91-Day BOM Bills-ISIN MU0BBLA15617

Settlement Date	04/03/2022
Total Amount of All Bids Received (Rs mn)	3,700.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	3,100.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.848/0.61
Highest Price / Lowest Yield Allocated (%)	99.858/0.57
Worst Bid (Price/Yield-%)	99.793/0.83
Weighted Average (Price/Yield-%)	99.851/0.60

364-Day BOM Bills-ISIN MU0BBLA15633

Settlement Date	04/03/2022
Total Amount of All Bids Received (Rs mn)	1,100.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	150.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.228/0.78
Highest Price / Lowest Yield Allocated (%)	99.228/0.78
Worst Bid (Price/Yield-%)	98.866/1.15
Weighted Average (Price/Yield-%)	99.228/0.78