



## PUBLIC NOTICE

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

5 August 2022

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs900.0 million 182-Day GMTB-ISIN MU0GBLA16341

Settlement Date	05/08/2022
Total Amount of All Bids Received (Rs mn)	1,770.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.445/1.12
Highest Price / Lowest Yield Allocated (%)	99.445/1.12
Worst Bid (Price/Yield-%)	99.184/1.65
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 MU0BBLA16334

Settlement Date	05/08/2022
Total Amount of All Bids Received (Rs mn)	2,350.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,600.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.751/1.00
Highest Price / Lowest Yield Allocated (%)	99.751/1.00
Worst Bid (Price/Yield-%)	99.689/1.25
Weighted Average (Price/Yield-%)	99.751/1.00

#### 364-Day BOM Bills-ISIN MU0BBLA16359

Settlement Date	05/08/2022
Total Amount of All Bids Received (Rs mn)	550.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	200.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.720/1.30
Highest Price / Lowest Yield Allocated (%)	98.720/1.30
Worst Bid (Price/Yield-%)	98.237/1.80
Weighted Average (Price/Yield-%)	98.720/1.30