



## PUBLIC NOTICE

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

8 July 2022

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs900.0 million 182-Day GMTB-ISIN MU0GBLA16200

Settlement Date	08/07/2022
Total Amount of All Bids Received (Rs mn)	1,800.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,200.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.454/1.10
Highest Price / Lowest Yield Allocated (%)	99.484/1.04
Worst Bid (Price/Yield-%)	99.317/1.38
Weighted Average (Price/Yield-%)	99.459/1.09

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs3,000.0 million 91-Day BOM Bills-ISIN MU0BBLA16193

Settlement Date	08/07/2022
Total Amount of All Bids Received (Rs mn)	5,500.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	4,800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.751/1.00
Highest Price / Lowest Yield Allocated (%)	99.754/0.99
Worst Bid (Price/Yield-%)	99.689/1.25
Weighted Average (Price/Yield-%)	99.751/1.00

#### 364-Day BOM Bills-ISIN MU0BBLA16219

Settlement Date	08/07/2022
Total Amount of All Bids Received (Rs mn)	1,000.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.740/1.28
Highest Price / Lowest Yield Allocated (%)	98.740/1.28
Worst Bid (Price/Yield-%)	98.237/1.80
Weighted Average (Price/Yield-%)	98.740/1.28