



PUBLIC NOTICE

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

11 February 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 364-Day GMTB-ISIN MU0GBLA15541

Settlement Date	11/02/2022
Total Amount of All Bids Received (Rs mn)	1,640.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	800.0
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-%)	98.915/1.10
Weighted Average (Price/Yield-%)	99.218/0.79

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million 91-Day BOM Bills-ISIN MU0BBLA15526

Settlement Date	11/02/2022
Total Amount of All Bids Received (Rs mn)	2,000.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.851/0.60
Highest Price / Lowest Yield Allocated (%)	99.851/0.60
Worst Bid (Price/Yield-%)	99.838/0.65
Weighted Average (Price/Yield-%)	99.851/0.60

182-Day BOM Bills-ISIN MU0BBLA15534

Settlement Date	11/02/2022
Total Amount of All Bids Received (Rs mn)	1,150.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	500.0
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-%)	99.553/0.90
Weighted Average (Price/Yield-%)	99.667/0.67