



PUBLIC NOTICE

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

11 March 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 364-Day GMTB-ISIN MU0GBLA15665

Settlement Date	11/03/2022
Total Amount of All Bids Received (Rs mn)	1,650.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.091/0.92
Highest Price / Lowest Yield Allocated (%)	99.150/0.86
Worst Bid (Price/Yield-%)	98.769/1.25
Weighted Average (Price/Yield-%)	99.110/0.90

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million 91-Day BOM Bills-ISIN MU0BBLA15641

Settlement Date	11/03/2022
Total Amount of All Bids Received (Rs mn)	2,700.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	2,400.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.813/0.75
Highest Price / Lowest Yield Allocated (%)	99.851/0.60
Worst Bid (Price/Yield-%)	99.776/0.90
Weighted Average (Price/Yield-%)	99.823/0.71

182-Day BOM Bills-ISIN MU0BBLA15658

Settlement Date	11/03/2022
Total Amount of All Bids Received (Rs mn)	1,450.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	1,150.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.578/0.85
Highest Price / Lowest Yield Allocated (%)	99.652/0.70
Worst Bid (Price/Yield-%)	99.479/1.05
Weighted Average (Price/Yield-%)	99.603/0.80