



PUBLIC NOTICE

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

12 August 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 364-Day GMTB-ISIN MU0GBLA16408

Settlement Date	12/08/2022
Total Amount of All Bids Received (Rs mn)	1,590.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.701/1.32
Highest Price / Lowest Yield Allocated (%)	98.720/1.30
Worst Bid (Price/Yield-%)	98.285/1.75
Weighted Average (Price/Yield-%)	98.720/1.30

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million 91-Day BOM Bills-ISIN MU0BBLA16383

Settlement Date	12/08/2022
Total Amount of All Bids Received (Rs mn)	5,100.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	4,600.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.751/1.00
Highest Price / Lowest Yield Allocated (%)	99.751/1.00
Worst Bid (Price/Yield-%)	99.707/1.18
Weighted Average (Price/Yield-%)	99.751/1.00

182-Day BOM Bills-ISIN MU0BBLA16391

Settlement Date	12/08/2022
Total Amount of All Bids Received (Rs mn)	700.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	300.0
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-%)	99.233/1.55
Weighted Average (Price/Yield-%)	99.445/1.12