



## PUBLIC NOTICE

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

15 July 2022

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs900.0 million 364-Day GMTB-ISIN MU0GBLA16242

Settlement Date	15/07/2022
Total Amount of All Bids Received (Rs mn)	2,200.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,150.0
Total Number of Successful Bids	3
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

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs3,000.0 million 91-Day BOM Bills-ISIN MU0BBLA16227

Settlement Date	15/07/2022
Total Amount of All Bids Received (Rs mn)	4,800.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	3,600.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.751/1.00
Highest Price / Lowest Yield Allocated (%)	99.751/1.00
Worst Bid (Price/Yield-%)	99.677/1.30
Weighted Average (Price/Yield-%)	99.751/1.00

#### 182-Day BOM Bills-ISIN MU0BBLA16235

Settlement Date	15/07/2022
Total Amount of All Bids Received (Rs mn)	1,000.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	550.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.454/1.10
Highest Price / Lowest Yield Allocated (%)	99.454/1.10
Worst Bid (Price/Yield-%)	99.233/1.55
Weighted Average (Price/Yield-%)	99.454/1.10