



PUBLIC NOTICE

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

17 June 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs600.0 million 364-Day GMTB-ISIN MU0GBLA16119

Settlement Date	17/06/2022
Total Amount of All Bids Received (Rs mn)	1,600.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.720/1.30
Highest Price / Lowest Yield Allocated (%)	98.759/1.26
Worst Bid (Price/Yield-%)	98.285/1.75
Weighted Average (Price/Yield-%)	98.740/1.28

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million 91-Day BOM Bills-ISIN MU0BBLA16094

Settlement Date	17/06/2022
Total Amount of All Bids Received (Rs mn)	3,700.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	3,200.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.746/1.02
Highest Price / Lowest Yield Allocated (%)	99.764/0.95
Worst Bid (Price/Yield-%)	99.652/1.40
Weighted Average (Price/Yield-%)	99.751/1.00

182-Day BOM Bills-ISIN MU0BBLA16102

Settlement Date	17/06/2022
Total Amount of All Bids Received (Rs mn)	1,800.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.454/1.10
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