



PUBLIC NOTICE

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

1 July 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs900.0 million 364-Day GMTB-ISIN MU0GBLA16184

Settlement Date	01/07/2022
Total Amount of All Bids Received (Rs mn)	2,370.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	1,300.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.740/1.28
Highest Price / Lowest Yield Allocated (%)	98.740/1.28
Worst Bid (Price/Yield-%)	98.381/1.65
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 MU0BBLA16169

Settlement Date	01/07/2022
Total Amount of All Bids Received (Rs mn)	6,800.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	6,200.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.751/1.00
Highest Price / Lowest Yield Allocated (%)	99.754/0.99
Worst Bid (Price/Yield-%)	99.697/1.22
Weighted Average (Price/Yield-%)	99.751/1.00

182-Day BOM Bills-ISIN MU0BBLA16177

Settlement Date	01/07/2022
Total Amount of All Bids Received (Rs mn)	2,400.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.479/1.05
Highest Price / Lowest Yield Allocated (%)	99.479/1.05
Worst Bid (Price/Yield-%)	99.366/1.28
Weighted Average (Price/Yield-%)	99.479/1.05