



PUBLIC NOTICE

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

20 May 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 364-Day GMTB-ISIN MU0GBLA15988

Settlement Date	20/05/2022
Total Amount of All Bids Received (Rs mn)	1,050.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.934/1.08
Highest Price / Lowest Yield Allocated (%)	98.934/1.08
Worst Bid (Price/Yield-%)	98.720/1.30
Weighted Average (Price/Yield-%)	98.934/1.08

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million 91-Day BOM Bills-ISIN MU0BBLA15963

Settlement Date	20/05/2022
Total Amount of All Bids Received (Rs mn)	3,600.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	1,200.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.813/0.75
Highest Price / Lowest Yield Allocated (%)	99.816/0.74
Worst Bid (Price/Yield-%)	99.781/0.88
Weighted Average (Price/Yield-%)	99.813/0.75

182-Day BOM Bills-ISIN MU0BBLA15971

Settlement Date	20/05/2022
Total Amount of All Bids Received (Rs mn)	1,300.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	300.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.553/0.90
Highest Price / Lowest Yield Allocated (%)	99.553/0.90
Worst Bid (Price/Yield-%)	99.479/1.05
Weighted Average (Price/Yield-%)	99.553/0.90