



PUBLIC NOTICE

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

25 February 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 364-Day GMTB-ISIN MU0GBLA15608

Settlement Date	25/02/2022
Total Amount of All Bids Received (Rs mn)	1,800.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.228/0.78
Highest Price / Lowest Yield Allocated (%)	99.228/0.78
Worst Bid (Price/Yield-%)	98.964/1.05
Weighted Average (Price/Yield-%)	99.228/0.78

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,500.0 million 91-Day BOM Bills-ISIN MU0BBLA15583

Settlement Date	25/02/2022
Total Amount of All Bids Received (Rs mn)	4,500.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	3,500.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.851/0.60
Highest Price / Lowest Yield Allocated (%)	99.851/0.60
Worst Bid (Price/Yield-%)	99.843/0.63
Weighted Average (Price/Yield-%)	99.851/0.60

182-Day BOM Bills-ISIN MU0BBLA15591

Settlement Date	25/02/2022
Total Amount of All Bids Received (Rs mn)	2,050.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	1,750.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.662/0.68
Highest Price / Lowest Yield Allocated (%)	99.667/0.67
Worst Bid (Price/Yield-%)	99.553/0.90
Weighted Average (Price/Yield-%)	99.662/0.68