



## PUBLIC NOTICE

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

26 August 2022

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 364-Day GMTB-ISIN MU0GBLA16481

Settlement Date	26/08/2022
Total Amount of All Bids Received (Rs mn)	1,740.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	1,400.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.720/1.30
Highest Price / Lowest Yield Allocated (%)	98.740/1.28
Worst Bid (Price/Yield-%)	98.526/1.50
Weighted Average (Price/Yield-%)	98.730/1.29

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million 91-Day BOM Bills-ISIN MU0BBLA16466

Settlement Date	26/08/2022
Total Amount of All Bids Received (Rs mn)	4,000.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	1,200.0
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-%)	99.751/1.00
Weighted Average (Price/Yield-%)	99.751/1.00

#### 182-Day BOM Bills-ISIN MU0BBLA16474

Settlement Date	26/08/2022
Total Amount of All Bids Received (Rs mn)	800.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.445/1.12
Highest Price / Lowest Yield Allocated (%)	99.454/1.10
Worst Bid (Price/Yield-%)	99.445/1.12
Weighted Average (Price/Yield-%)	99.450/1.11