



PUBLIC NOTICE

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

28 January 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs700.0 million 364-Day GMTB-ISIN MU0GBLA15475

Settlement Date	28/01/2022
Total Amount of All Bids Received (Rs mn)	1,550.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.218/0.79
Highest Price / Lowest Yield Allocated (%)	99.218/0.79
Worst Bid (Price/Yield-%)	99.032/0.98
Weighted Average (Price/Yield-%)	99.218/0.79

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,000.0 million 91-Day BOM Bills-ISIN MU0BBLA15450

Settlement Date	28/01/2022
Total Amount of All Bids Received (Rs mn)	2,100.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	724.1
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.851/0.60
Highest Price / Lowest Yield Allocated (%)	99.851/0.60
Worst Bid (Price/Yield-%)	99.813/0.75
Weighted Average (Price/Yield-%)	99.851/0.60

182-Day BOM Bills-ISIN MU0BBLA15468

Settlement Date	28/01/2022
Total Amount of All Bids Received (Rs mn)	800.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	275.9
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.657/0.69
Highest Price / Lowest Yield Allocated (%)	99.657/0.69
Worst Bid (Price/Yield-%)	99.578/0.85
Weighted Average (Price/Yield-%)	99.657/0.69