



PUBLIC NOTICE

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

29 July 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs900.0 million 364-Day GMTB-ISIN MU0GBLA16317

Settlement Date	29/07/2022
Total Amount of All Bids Received (Rs mn)	1,770.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.720/1.30
Highest Price / Lowest Yield Allocated (%)	98.720/1.30
Worst Bid (Price/Yield-%)	98.044/2.00
Weighted Average (Price/Yield-%)	98.720/1.30

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million 91-Day BOM Bills-ISIN MU0BBLA16292

Settlement Date	29/07/2022
Total Amount of All Bids Received (Rs mn)	2,800.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	2,100.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.751/1.00
Highest Price / Lowest Yield Allocated (%)	99.751/1.00
Worst Bid (Price/Yield-%)	99.689/1.25
Weighted Average (Price/Yield-%)	99.751/1.00

182-Day BOM Bills-ISIN MU0BBLA16300

Settlement Date	29/07/2022
Total Amount of All Bids Received (Rs mn)	1,100.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.445/1.12
Highest Price / Lowest Yield Allocated (%)	99.445/1.12
Worst Bid (Price/Yield-%)	99.233/1.55
Weighted Average (Price/Yield-%)	99.445/1.12