



PUBLIC NOTICE

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

3 June 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs600.0 million 364-Day GMTB-ISIN MU0GBLA16044

Settlement Date	03/06/2022
Total Amount of All Bids Received (Rs mn)	1,250.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.964/1.05
Highest Price / Lowest Yield Allocated (%)	98.964/1.05
Worst Bid (Price/Yield-%)	98.623/1.40
Weighted Average (Price/Yield-%)	98.964/1.05

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million 91-Day BOM Bills-ISIN MU0BBLA16029

Settlement Date	03/06/2022
Total Amount of All Bids Received (Rs mn)	3,400.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	2,000.0
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-%)	99.756/0.98
Weighted Average (Price/Yield-%)	99.813/0.75

182-Day BOM Bills-ISIN MU0BBLA16037

Settlement Date	03/06/2022
Total Amount of All Bids Received (Rs mn)	1,050.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	400.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.583/0.84
Highest Price / Lowest Yield Allocated (%)	99.583/0.84
Worst Bid (Price/Yield-%)	99.464/1.08
Weighted Average (Price/Yield-%)	99.583/0.84