



PUBLIC NOTICE

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

6 May 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 364-Day GMTB-ISIN MU0GBLA15913

Settlement Date	06/05/2022
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.866/1.15
Highest Price / Lowest Yield Allocated (%)	98.964/1.05
Worst Bid (Price/Yield-%)	98.817/1.20
Weighted Average (Price/Yield-%)	98.934/1.08

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,200.0 million 91-Day BOM Bills-ISIN MU0BBLA15898

Settlement Date	06/05/2022
Total Amount of All Bids Received (Rs mn)	1,850.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.813/0.75
Highest Price / Lowest Yield Allocated (%)	99.816/0.74
Worst Bid (Price/Yield-%)	99.803/0.79
Weighted Average (Price/Yield-%)	99.813/0.75

182-Day BOM Bills-ISIN MU0BBLA15906

Settlement Date	06/05/2022
Total Amount of All Bids Received (Rs mn)	1,850.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.538/0.93
Highest Price / Lowest Yield Allocated (%)	99.553/0.90
Worst Bid (Price/Yield-%)	99.504/1.00
Weighted Average (Price/Yield-%)	99.543/0.92