



PUBLIC NOTICE

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

8 April 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 364-Day GMTB-ISIN MU0GBLA15814

Settlement Date	08/04/2022
Total Amount of All Bids Received (Rs mn)	1,600.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.061/0.95
Highest Price / Lowest Yield Allocated (%)	99.081/0.93
Worst Bid (Price/Yield-%)	98.429/1.60
Weighted Average (Price/Yield-%)	99.071/0.94

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million 91-Day BOM Bills-ISIN MU0BBLA15799

Settlement Date	08/04/2022
Total Amount of All Bids Received (Rs mn)	4,500.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	3,800.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.813/0.75
Highest Price / Lowest Yield Allocated (%)	99.813/0.75
Worst Bid (Price/Yield-%)	99.739/1.05
Weighted Average (Price/Yield-%)	99.813/0.75

182-Day BOM Bills-ISIN MU0BBLA15807

Settlement Date	08/04/2022
Total Amount of All Bids Received (Rs mn)	700.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	300.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.583/0.84
Highest Price / Lowest Yield Allocated (%)	99.583/0.84
Worst Bid (Price/Yield-%)	99.430/1.15
Weighted Average (Price/Yield-%)	99.583/0.84