



## PUBLIC NOTICE

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

07 January 2022

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs700.0 million 182-Day GMTB-ISIN MU0GBLA15343

Settlement Date	07/01/2022
Total Amount of All Bids Received (Rs mn)	1,600.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.627/0.75
Highest Price / Lowest Yield Allocated (%)	99.667/0.67
Worst Bid (Price/Yield-%)	99.504/1.00
Weighted Average (Price/Yield-%)	99.642/0.72

#### Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,500.0 million 91-Day BOM Bills-ISIN MU0BBLA15336

Settlement Date	07/01/2022
Total Amount of All Bids Received (Rs mn)	3,500.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.838/0.65
Highest Price / Lowest Yield Allocated (%)	99.851/0.60
Worst Bid (Price/Yield-%)	99.784/0.87
Weighted Average (Price/Yield-%)	99.843/0.63

#### 364-Day BOM Bills-ISIN MU0BBLA15351

Settlement Date	07/01/2022
Total Amount of All Bids Received (Rs mn)	1,400.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	400.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.238/0.77
Highest Price / Lowest Yield Allocated (%)	99.238/0.77
Worst Bid (Price/Yield-%)	98.915/1.10
Weighted Average (Price/Yield-%)	99.238/0.77