



PUBLIC NOTICE

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

16 September 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million
182-Day GMTB-ISIN MU0GBLA16598

Settlement Date	16/09/2022
Total Amount of All Bids Received (Rs mn)	1,300.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	500.0
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-%)	99.282/1.45
Weighted Average (Price/Yield-%)	99.445/1.12

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million
91-Day BOM Bills-ISIN MU0BBLA16581

Settlement Date	16/09/2022
Total Amount of All Bids Received (Rs mn)	4,200.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	3,900.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.751/1.00
Highest Price / Lowest Yield Allocated (%)	99.754/0.99
Worst Bid (Price/Yield-%)	99.677/1.30
Weighted Average (Price/Yield-%)	99.751/1.00

364-Day BOM Bills-ISIN MU0BBLA16607

Settlement Date	16/09/2022
Total Amount of All Bids Received (Rs mn)	800.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.740/1.28
Highest Price / Lowest Yield Allocated (%)	98.740/1.28
Worst Bid (Price/Yield-%)	98.285/1.75
Weighted Average (Price/Yield-%)	98.740/1.28