



PUBLIC NOTICE

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

23 December 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 182-Day GMTB-ISIN MU0GBLA17174

Settlement Date	23/12/2022
Total Amount of All Bids Received (Rs mn)	1,350.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	97.734/4.65
Highest Price / Lowest Yield Allocated (%)	97.734/4.65
Worst Bid (Price/Yield-%)	97.331/5.50
Weighted Average (Price/Yield-%)	97.734/4.65

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs3,000.0 million 91-Day BOM Bills-ISIN MU0BBLA17159

Settlement Date	23/12/2022
Total Amount of All Bids Received (Rs mn)	3,150.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	750.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.927/4.35
Highest Price / Lowest Yield Allocated (%)	98.927/4.35
Worst Bid (Price/Yield-%)	98.708/5.25
Weighted Average (Price/Yield-%)	98.927/4.35

364-Day BOM Bills-ISIN MU0BBLA17167

Settlement Date	23/12/2022
Total Amount of All Bids Received (Rs mn)	600.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	200.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	95.432/4.80
Highest Price / Lowest Yield Allocated (%)	95.432/4.80
Worst Bid (Price/Yield-%)	94.399/5.95
Weighted Average (Price/Yield-%)	95.432/4.80