



PUBLIC NOTICE

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

30 September 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 182-Day GMTB-ISIN MU0GBLA16697

Settlement Date	30/09/2022
Total Amount of All Bids Received (Rs mn)	1,700.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.159/1.70
Highest Price / Lowest Yield Allocated (%)	99.159/1.70
Worst Bid (Price/Yield-%)	99.037/1.95
Weighted Average (Price/Yield-%)	99.159/1.70

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,500.0 million 91-Day BOM Bills-ISIN MU0BBLA16680

Settlement Date	30/09/2022
Total Amount of All Bids Received (Rs mn)	5,850.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	3,400.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.578/1.70
Highest Price / Lowest Yield Allocated (%)	99.603/1.60
Worst Bid (Price/Yield-%)	99.553/1.80
Weighted Average (Price/Yield-%)	99.583/1.68

364-Day BOM Bills-ISIN MU0BBLA16706

Settlement Date	30/09/2022
Total Amount of All Bids Received (Rs mn)	1,700.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	1,700.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	98.044/2.00
Highest Price / Lowest Yield Allocated (%)	98.160/1.88
Worst Bid (Price/Yield-%)	98.044/2.00
Weighted Average (Price/Yield-%)	98.083/1.96