



PUBLIC NOTICE

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

9 December 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 182-Day GMTB-ISIN MU0GBLA17083

Settlement Date	09/12/2022
Total Amount of All Bids Received (Rs mn)	1,100.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	250.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.285/3.50
Highest Price / Lowest Yield Allocated (%)	98.285/3.50
Worst Bid (Price/Yield-%)	97.663/4.80
Weighted Average (Price/Yield-%)	98.285/3.50

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs3,000.0 million 91-Day BOM Bills-ISIN MU0BBLA17068

Settlement Date	09/12/2022
Total Amount of All Bids Received (Rs mn)	1,450.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	450.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.196/3.25
Highest Price / Lowest Yield Allocated (%)	99.196/3.25
Worst Bid (Price/Yield-%)	98.866/4.60
Weighted Average (Price/Yield-%)	99.196/3.25

364-Day BOM Bills-ISIN MU0BBLA17076

Settlement Date	09/12/2022
Total Amount of All Bids Received (Rs mn)	4,250.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	100.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.303/3.85
Highest Price / Lowest Yield Allocated (%)	96.303/3.85
Worst Bid (Price/Yield-%)	95.251/5.00
Weighted Average (Price/Yield-%)	96.303/3.85