



PUBLIC NOTICE

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

11 November 2022

**Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs600.0 million
182-Day GMTB-ISIN MU0GBLA16937**

Settlement Date	11/11/2022
Total Amount of All Bids Received (Rs mn)	1,180.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.526/3.00
Highest Price / Lowest Yield Allocated (%)	98.575/2.90
Worst Bid (Price/Yield-%)	98.309/3.45
Weighted Average (Price/Yield-%)	98.541/2.97

**Auction Results of Bank of Mauritius Bills for a tender amount of Rs2,500.0 million
91-Day BOM Bills-ISIN MU0BBLA16920**

Settlement Date	11/11/2022
Total Amount of All Bids Received (Rs mn)	5,900.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	2,500.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.319/2.75
Highest Price / Lowest Yield Allocated (%)	99.405/2.40
Worst Bid (Price/Yield-%)	99.196/3.25
Weighted Average (Price/Yield-%)	99.376/2.52