



## PUBLIC NOTICE

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

14 October 2022

**Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million  
182-Day GMTB-ISIN MU0GBLA16770**

|  |             |
|--|-------------|
| Settlement Date                            | 14/10/2022  |
| Total Amount of All Bids Received (Rs mn)  | 1,050.0     |
| Total Number of Bids Received              | 4           |
| Total Amount Allocated (Rs mn)             | 500.0       |
| Total Number of Successful Bids            | 3           |
| Lowest Price / Highest Yield Allocated (%) | 99.013/2.00 |
| Highest Price / Lowest Yield Allocated (%) | 99.071/1.88 |
| Worst Bid (Price/Yield-%)                  | 98.939/2.15 |
| Weighted Average (Price/Yield-%)           | 99.047/1.93 |

**Auction Results of Bank of Mauritius Bills for a tender amount of Rs2,500.0 million  
91-Day BOM Bills-ISIN MU0BBLA16763**

|  |             |
|--|-------------|
| Settlement Date                            | 14/10/2022  |
| Total Amount of All Bids Received (Rs mn)  | 6,050.0     |
| Total Number of Bids Received              | 9           |
| Total Amount Allocated (Rs mn)             | 2,500.0     |
| Total Number of Successful Bids            | 5           |
| Lowest Price / Highest Yield Allocated (%) | 99.566/1.75 |
| Highest Price / Lowest Yield Allocated (%) | 99.578/1.70 |
| Worst Bid (Price/Yield-%)                  | 99.506/1.99 |
| Weighted Average (Price/Yield-%)           | 99.571/1.73 |