



PUBLIC NOTICE

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

21 October 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 364-Day GMTB-ISIN MU0GBLA16820

Settlement Date	21/10/2022
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 (%)	98.044/2.00
Highest Price / Lowest Yield Allocated (%)	98.044/2.00
Worst Bid (Price/Yield-%)	97.558/2.51
Weighted Average (Price/Yield-%)	98.044/2.00

Auction Results of Bank of Mauritius Bills for a tender amount of Rs2,500.0 million 91-Day BOM Bills-ISIN MU0BBLA16805

Settlement Date	21/10/2022
Total Amount of All Bids Received (Rs mn)	7,750.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	2,500.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.566/1.75
Highest Price / Lowest Yield Allocated (%)	99.566/1.75
Worst Bid (Price/Yield-%)	99.442/2.25
Weighted Average (Price/Yield-%)	99.566/1.75