



PUBLIC NOTICE

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

25 November 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs600.0 million 182-Day GMTB-ISIN MU0GBLA17018

Settlement Date	25/11/2022
Total Amount of All Bids Received (Rs mn)	1,180.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.502/3.05
Highest Price / Lowest Yield Allocated (%)	98.526/3.00
Worst Bid (Price/Yield-%)	98.285/3.50
Weighted Average (Price/Yield-%)	98.521/3.01

Auction Results of Bank of Mauritius Bills for a tender amount of Rs1,500.0 million 91-Day BOM Bills-ISIN MU0BBLA17001

Settlement Date	25/11/2022
Total Amount of All Bids Received (Rs mn)	2,850.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.307/2.80
Highest Price / Lowest Yield Allocated (%)	99.307/2.80
Worst Bid (Price/Yield-%)	99.196/3.25
Weighted Average (Price/Yield-%)	99.307/2.80