



PUBLIC NOTICE

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

16 December 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 364-Day GMTB-ISIN MU0GBLA17133

Settlement Date	16/12/2022
Total Amount of All Bids Received (Rs mn)	1,050.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	-
Total Number of Successful Bids	-
Lowest Price / Highest Yield Allocated (%)	-
Highest Price / Lowest Yield Allocated (%)	-
Worst Bid (Price/Yield-%)	94.890/5.40
Weighted Average (Price/Yield-%)	-

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs3,000.0 million 91-Day BOM Bills-ISIN MU0BBLA17118

Settlement Date	16/12/2022
Total Amount of All Bids Received (Rs mn)	2,050.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	-
Total Number of Successful Bids	-
Lowest Price / Highest Yield Allocated (%)	-
Highest Price / Lowest Yield Allocated (%)	-
Worst Bid (Price/Yield-%)	98.732/5.15
Weighted Average (Price/Yield-%)	-

182-Day BOM Bills-ISIN MU0BBLA17126

Settlement Date	16/12/2022
Total Amount of All Bids Received (Rs mn)	3,650.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	-
Total Number of Successful Bids	-
Lowest Price / Highest Yield Allocated (%)	-
Highest Price / Lowest Yield Allocated (%)	-
Worst Bid (Price/Yield-%)	97.663/4.80
Weighted Average (Price/Yield-%)	-