



PUBLIC NOTICE

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

23 September 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 364-Day GMTB-ISIN MU0GBLA16648

Settlement Date	23/09/2022
Total Amount of All Bids Received (Rs mn)	1,150.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.740/1.28
Highest Price / Lowest Yield Allocated (%)	98.740/1.28
Worst Bid (Price/Yield-%)	98.256/1.78
Weighted Average (Price/Yield-%)	98.740/1.28

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million 91-Day BOM Bills-ISIN MU0BBLA16623

Settlement Date	23/09/2022
Total Amount of All Bids Received (Rs mn)	4,300.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	2,800.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.751/1.00
Highest Price / Lowest Yield Allocated (%)	99.751/1.00
Worst Bid (Price/Yield-%)	99.630/1.49
Weighted Average (Price/Yield-%)	99.751/1.00

182-Day BOM Bills-ISIN MU0BBLA16631

Settlement Date	23/09/2022
Total Amount of All Bids Received (Rs mn)	1,000.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.445/1.12
Highest Price / Lowest Yield Allocated (%)	99.445/1.12
Worst Bid (Price/Yield-%)	99.233/1.55
Weighted Average (Price/Yield-%)	99.445/1.12