



PUBLIC NOTICE

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

30 December 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 364-Day GMTB-ISIN MU0GBLA17208

Settlement Date	30/12/2022
Total Amount of All Bids Received (Rs mn)	1,350.0
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-%)	5.35/94.935
Weighted Average (Price/Yield-%)	-

Auction Results of Bank of Mauritius Bills for a tender amount of Rs2,000.0 million 91-Day BOM Bills-ISIN MU0BBLA17191

Settlement Date	30/12/2022
Total Amount of All Bids Received (Rs mn)	4,600.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	-
Total Number of Successful Bids	-
Lowest Price / Highest Yield Allocated (%)	-
Highest Price / Lowest Yield Allocated (%)	-
Worst Bid (Price/Yield-%)	5.10/98.744
Weighted Average (Price/Yield-%)	-

182-Day BOM Bills-ISIN MU0BBLA17217

Settlement Date	30/12/2022
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	-
Total Number of Successful Bids	-
Lowest Price / Highest Yield Allocated (%)	-
Highest Price / Lowest Yield Allocated (%)	-
Worst Bid (Price/Yield-%)	5.15/97.496
Weighted Average (Price/Yield-%)	-