



PUBLIC NOTICE

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

7 October 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 364-Day GMTB-ISIN MU0GBLA16747

Settlement Date	07/10/2022
Total Amount of All Bids Received (Rs mn)	1,350.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.083/1.96
Highest Price / Lowest Yield Allocated (%)	98.083/1.96
Worst Bid (Price/Yield-%)	97.997/2.05
Weighted Average (Price/Yield-%)	98.083/1.96

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,500.0 million 91-Day BOM Bills-ISIN MU0BBLA16722

Settlement Date	07/10/2022
Total Amount of All Bids Received (Rs mn)	5,950.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	5,950.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	99.566/1.75
Highest Price / Lowest Yield Allocated (%)	99.593/1.64
Worst Bid (Price/Yield-%)	99.566/1.75
Weighted Average (Price/Yield-%)	99.583/1.68

182-Day BOM Bills-ISIN MU0BBLA16730

Settlement Date	07/10/2022
Total Amount of All Bids Received (Rs mn)	800.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.071/1.88
Highest Price / Lowest Yield Allocated (%)	99.120/1.78
Worst Bid (Price/Yield-%)	99.071/1.88
Weighted Average (Price/Yield-%)	99.110/1.80