



## PUBLIC NOTICE

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

9 September 2022

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 364-Day GMTB-ISIN MU0GBLA16564

Settlement Date	09/09/2022
Total Amount of All Bids Received (Rs mn)	1,000.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.740/1.28
Highest Price / Lowest Yield Allocated (%)	98.740/1.28
Worst Bid (Price/Yield-%)	98.285/1.75
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 MU0BBLA16540

Settlement Date	09/09/2022
Total Amount of All Bids Received (Rs mn)	3,600.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	2,800.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.749/1.01
Highest Price / Lowest Yield Allocated (%)	99.759/0.97
Worst Bid (Price/Yield-%)	99.697/1.22
Weighted Average (Price/Yield-%)	99.751/1.00

#### 182-Day BOM Bills-ISIN MU0BBLA16557

Settlement Date	09/09/2022
Total Amount of All Bids Received (Rs mn)	800.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	200.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.445/1.12
Highest Price / Lowest Yield Allocated (%)	99.445/1.12
Worst Bid (Price/Yield-%)	99.258/1.50
Weighted Average (Price/Yield-%)	99.445/1.12