



PUBLIC NOTICE

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

18 November 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs600.0 million 364-Day GMTB-ISIN MU0GBLA16978

Settlement Date	18/11/2022
Total Amount of All Bids Received (Rs mn)	1,160.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.861/3.25
Highest Price / Lowest Yield Allocated (%)	96.861/3.25
Worst Bid (Price/Yield-%)	96.534/3.60
Weighted Average (Price/Yield-%)	96.861/3.25

Auction Results of Bank of Mauritius Bills for a tender amount of Rs2,500.0 million 91-Day BOM Bills-ISIN MU0BBLA16995

Settlement Date	18/11/2022
Total Amount of All Bids Received (Rs mn)	4,800.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.307/2.80
Highest Price / Lowest Yield Allocated (%)	99.307/2.80
Worst Bid (Price/Yield-%)	99.196/3.25
Weighted Average (Price/Yield-%)	99.307/2.80