



PUBLIC NOTICE

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

2 December 2022

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 364-Day GMTB-ISIN MU0GBLA17042

Settlement Date	02/12/2022
Total Amount of All Bids Received (Rs mn)	1,050.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.861/3.25
Highest Price / Lowest Yield Allocated (%)	96.870/3.24
Worst Bid (Price/Yield-%)	95.386/4.85
Weighted Average (Price/Yield-%)	96.861/3.25

Auction Results of Bank of Mauritius Bills for a tender amount of Rs1,000.0 million 91-Day BOM Bills-ISIN MU0BBLA17035

Settlement Date	02/12/2022
Total Amount of All Bids Received (Rs mn)	2,200.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,700.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.294/2.85
Highest Price / Lowest Yield Allocated (%)	99.309/2.79
Worst Bid (Price/Yield-%)	98.952/4.25
Weighted Average (Price/Yield-%)	99.307/2.80