



## PUBLIC NOTICE

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

4 November 2022

#### Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs600.0 million 364-Day GMTB-ISIN MU0GBLA16903

Settlement Date	04/11/2022
Total Amount of All Bids Received (Rs mn)	1,580.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	97.359/2.72
Highest Price / Lowest Yield Allocated (%)	97.454/2.62
Worst Bid (Price/Yield-%)	97.095/3.00
Weighted Average (Price/Yield-%)	97.406/2.67

#### Auction Results of Bank of Mauritius Bills for a tender amount of Rs2,500.0 million 91-Day BOM Bills-ISIN MU0BBLA16896

Settlement Date	04/11/2022
Total Amount of All Bids Received (Rs mn)	5,550.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	2,500.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.381/2.50
Highest Price / Lowest Yield Allocated (%)	99.425/2.32
Worst Bid (Price/Yield-%)	99.294/2.85
Weighted Average (Price/Yield-%)	99.398/2.43