



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

19 December 2024

Auction Results of 182-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,500.0 million

182-Day GMTB-ISIN MU0GBLA21002

Settlement Date	19/12/2024
Total Amount of All Bids Received (Rs mn)	3,450.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.140/3.80
Highest Price / Lowest Yield Allocated (%)	98.140/3.80
Worst Bid (Price/Yield-%)	97.891/4.32
Weighted Average (Price/Yield-%)	98.140/3.80

Auction Results of 364-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,500.0 million

364-Day GMTB-ISIN MU0GBLA21010

Settlement Date	19/12/2024
Total Amount of All Bids Received (Rs mn)	3,450.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.118/4.05
Highest Price / Lowest Yield Allocated (%)	96.118/4.05
Worst Bid (Price/Yield-%)	95.705/4.50
Weighted Average (Price/Yield-%)	96.118/4.05