



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

23 May 2024

Auction Results of 182-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million

182-Day GMTB-ISIN MU0GBLA19816

Settlement Date	23/05/2024
Total Amount of All Bids Received (Rs mn)	2,000.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.309/3.45
Highest Price / Lowest Yield Allocated (%)	98.309/3.45
Worst Bid (Price/Yield-%)	98.164/3.75
Weighted Average (Price/Yield-%)	98.309/3.45

Auction Results of 364-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million

364-Day GMTB-ISIN MU0GBLA19824

Settlement Date	23/05/2024
Total Amount of All Bids Received (Rs mn)	3,500.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.303/3.85
Highest Price / Lowest Yield Allocated (%)	96.404/3.74
Worst Bid (Price/Yield-%)	96.026/4.15
Weighted Average (Price/Yield-%)	96.386/3.76