



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

25 April 2024

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

182-Day GMTB-ISIN MU0GBLA19659

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|--|-------------|
| Settlement Date | 25/04/2024 |
| Total Amount of All Bids Received (Rs mn) | 4,050.0 |
| Total Number of Bids Received | 9 |
| Total Amount Allocated (Rs mn) | 1,500.0 |
| Total Number of Successful Bids | 3 |
| Lowest Price / Highest Yield Allocated (%) | 98.078/3.93 |
| Highest Price / Lowest Yield Allocated (%) | 98.107/3.87 |
| Worst Bid (Price/Yield-%) | 97.958/4.18 |
| Weighted Average (Price/Yield-%) | 98.092/3.90 |

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

364-Day GMTB-ISIN MU0GBLA19667

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|--|-------------|
| Settlement Date | 25/04/2024 |
| Total Amount of All Bids Received (Rs mn) | 4,150.0 |
| Total Number of Bids Received | 11 |
| Total Amount Allocated (Rs mn) | 2,050.0 |
| Total Number of Successful Bids | 4 |
| Lowest Price / Highest Yield Allocated (%) | 96.063/4.11 |
| Highest Price / Lowest Yield Allocated (%) | 96.099/4.07 |
| Worst Bid (Price/Yield-%) | 95.842/4.35 |
| Weighted Average (Price/Yield-%) | 96.090/4.08 |