



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

7 December 2023

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

182-Day GMTB-ISIN MU0GBLA18784

Settlement Date	07/12/2023
Total Amount of All Bids Received (Rs mn)	1,900.0
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 (%)	98.035/4.02
Highest Price / Lowest Yield Allocated (%)	98.054/3.98
Worst Bid (Price/Yield-%)	97.925/4.25
Weighted Average (Price/Yield-%)	98.044/4.00

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

364-Day GMTB-ISIN MU0GBLA18792

Settlement Date	07/12/2023
Total Amount of All Bids Received (Rs mn)	2,100.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.026/4.15
Highest Price / Lowest Yield Allocated (%)	96.035/4.14
Worst Bid (Price/Yield-%)	95.751/4.45
Weighted Average (Price/Yield-%)	96.026/4.15