



## PUBLIC NOTICE

### Auction Results of Government of Mauritius Treasury Bills

7 March 2024

**Auction Results of 182-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,300.0 million**

#### 182-Day GMTB-ISIN MU0GBLA19345

|  |             |
|--|-------------|
| Settlement Date                            | 07/03/2024  |
| Total Amount of All Bids Received (Rs mn)  | 2,790.0     |
| Total Number of Bids Received              | 8           |
| Total Amount Allocated (Rs mn)             | 1,700.0     |
| Total Number of Successful Bids            | 4           |
| Lowest Price / Highest Yield Allocated (%) | 98.044/4.00 |
| Highest Price / Lowest Yield Allocated (%) | 98.092/3.90 |
| Worst Bid (Price/Yield-%)                  | 97.805/4.50 |
| Weighted Average (Price/Yield-%)           | 98.064/3.96 |

**Auction Results of 364-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,300.0 million**

#### 364-Day GMTB-ISIN MU0GBLA19352

|  |             |
|--|-------------|
| Settlement Date                            | 07/03/2024  |
| Total Amount of All Bids Received (Rs mn)  | 2,490.0     |
| Total Number of Bids Received              | 7           |
| Total Amount Allocated (Rs mn)             | 1,400.0     |
| Total Number of Successful Bids            | 3           |
| Lowest Price / Highest Yield Allocated (%) | 95.980/4.20 |
| Highest Price / Lowest Yield Allocated (%) | 96.026/4.15 |
| Worst Bid (Price/Yield-%)                  | 95.614/4.60 |
| Weighted Average (Price/Yield-%)           | 95.998/4.18 |