



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

9 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 MU0GBLA19725

Settlement Date	09/05/2024
Total Amount of All Bids Received (Rs mn)	3,200.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.164/3.75
Highest Price / Lowest Yield Allocated (%)	98.246/3.58
Worst Bid (Price/Yield-%)	98.068/3.95
Weighted Average (Price/Yield-%)	98.213/3.65

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

364-Day GMTB-ISIN MU0GBLA19733

Settlement Date	09/05/2024
Total Amount of All Bids Received (Rs mn)	3,300.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.118/4.05
Highest Price / Lowest Yield Allocated (%)	96.146/4.02
Worst Bid (Price/Yield-%)	96.072/4.10
Weighted Average (Price/Yield-%)	96.136/4.03