



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

19 October 2023

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

182-Day GMTB-ISIN MU0GBLA18586

Settlement Date	19/10/2023
Total Amount of All Bids Received (Rs mn)	1,500.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.237/3.60
Highest Price / Lowest Yield Allocated (%)	98.275/3.52
Worst Bid (Price/Yield-%)	98.116/3.85
Weighted Average (Price/Yield-%)	98.256/3.56