



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

28 September 2023

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs700.0 million

182-Day GMTB-ISIN MU0GBLA18420

Settlement Date	28/09/2023
Total Amount of All Bids Received (Rs mn)	2,310.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	1,100.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.314/3.44
Highest Price / Lowest Yield Allocated (%)	98.318/3.43
Worst Bid (Price/Yield-%)	98.299/3.47
Weighted Average (Price/Yield-%)	98.318/3.43