



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

18 January 2024

Auction Results of 182-Day Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million

182-Day GMTB-ISIN MU0GBLA19014

Settlement Date	18/01/2024
Total Amount of All Bids Received (Rs mn)	1,150.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.251/3.57
Highest Price / Lowest Yield Allocated (%)	98.261/3.55
Worst Bid (Price/Yield-%)	97.639/4.85
Weighted Average (Price/Yield-%)	98.256/3.56