



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

31 January 2024

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

182-Day GMTB-ISIN MU0GBLA19071

Settlement Date	31/01/2024
Total Amount of All Bids Received (Rs mn)	1,050.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.241/3.59
Highest Price / Lowest Yield Allocated (%)	98.251/3.57
Worst Bid (Price/Yield-%)	97.877/4.35
Weighted Average (Price/Yield-%)	98.246/3.58