



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

12 October 2023

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

364-Day GMTB-ISIN MU0GBLA18529

Settlement Date	12/10/2023
Total Amount of All Bids Received (Rs mn)	1,460.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.497/3.64
Highest Price / Lowest Yield Allocated (%)	96.544/3.59
Worst Bid (Price/Yield-%)	96.256/3.90
Weighted Average (Price/Yield-%)	96.516/3.62