



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

26 October 2023

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

364-Day GMTB-ISIN MU0GBLA18610

Settlement Date	26/10/2023
Total Amount of All Bids Received (Rs mn)	2,200.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,700.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	96.395/3.75
Highest Price / Lowest Yield Allocated (%)	96.469/3.67
Worst Bid (Price/Yield-%)	96.164/4.00
Weighted Average (Price/Yield-%)	96.441/3.70