



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

31 August 2023

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

364-Day GMTB-ISIN MU0GBLA18198

Settlement Date	31/08/2023
Total Amount of All Bids Received (Rs mn)	1,460.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.767/3.35
Highest Price / Lowest Yield Allocated (%)	96.786/3.33
Worst Bid (Price/Yield-%)	95.888/4.30
Weighted Average (Price/Yield-%)	96.777/3.34