



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

11 January 2024

Auction Results of 364-Day Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million

364-Day GMTB-ISIN MU0GBLA18966

Settlement Date	11/01/2024
Total Amount of All Bids Received (Rs mn)	1,000.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	150.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.488/3.65
Highest Price / Lowest Yield Allocated (%)	96.488/3.65
Worst Bid (Price/Yield-%)	95.934/4.25
Weighted Average (Price/Yield-%)	96.488/3.65