



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

18 July 2024

Auction Results of 364-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million

364-Day GMTB-ISIN MU0GBLA20137

Settlement Date	18/07/2024
Total Amount of All Bids Received (Rs mn)	3,900.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,400.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.469/3.67
Highest Price / Lowest Yield Allocated (%)	96.497/3.64
Worst Bid (Price/Yield-%)	96.256/3.90
Weighted Average (Price/Yield-%)	96.479/3.66