



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

24 January 2024

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

364-Day GMTB-ISIN MU0GBLA19055

Settlement Date	24/01/2024
Total Amount of All Bids Received (Rs mn)	1,350.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.395/3.75
Highest Price / Lowest Yield Allocated (%)	96.441/3.70
Worst Bid (Price/Yield-%)	95.842/4.35
Weighted Average (Price/Yield-%)	96.404/3.74