

Auction Results of Government of Mauritius Treasury Bills

4 April 2024

Auction Results of 364-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,500.0 million

364-Day GMTB-ISIN MU0GBLA19519

Settlement Date	04/04/2024
Total Amount of All Bids Received (Rs mn)	4,300.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	2,700.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	96.164/4.00
Highest Price / Lowest Yield Allocated (%)	96.303/3.85
Worst Bid (Price/Yield-%)	96.026/4.15
Weighted Average (Price/Yield-%)	96.238/3.92

BANK OF MAURITIUS Sir William Newton Street, Port Louis, Mauritius

Telephone: +230 202 3800 Email: communications@bom.mu Website: www.bom.mu