



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

4 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 MU0GBLA20079

Settlement Date	04/07/2024
Total Amount of All Bids Received (Rs mn)	3,300.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.441/3.70
Highest Price / Lowest Yield Allocated (%)	96.460/3.68
Worst Bid (Price/Yield-%)	96.164/4.00
Weighted Average (Price/Yield-%)	96.451/3.69