



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

5 September 2024

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

364-Day GMTB-ISIN MU0GBLA20392

Settlement Date	05/09/2024
Total Amount of All Bids Received (Rs mn)	2,300.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,300.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.303/3.85
Highest Price / Lowest Yield Allocated (%)	96.358/3.79
Worst Bid (Price/Yield-%)	96.090/4.08
Weighted Average (Price/Yield-%)	96.330/3.82