



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

8 February 2024

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

364-Day GMTB-ISIN MU0GBLA19121

Settlement Date	08/02/2024
Total Amount of All Bids Received (Rs mn)	2,000.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.404/3.74
Highest Price / Lowest Yield Allocated (%)	96.441/3.70
Worst Bid (Price/Yield-%)	95.386/4.85
Weighted Average (Price/Yield-%)	96.423/3.72