



## PUBLIC NOTICE

### Auction Results of Government of Mauritius Treasury Bills

28 November 2024

#### Auction Results of 91-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million

##### 91-Day GMTB-ISIN MU0GBLA20889

Settlement Date	28/11/2024
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.159/3.40
Highest Price / Lowest Yield Allocated (%)	99.184/3.30
Worst Bid (Price/Yield-%)	99.037/3.90
Weighted Average (Price/Yield-%)	99.167/3.37

#### Auction Results of 182-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,500.0 million

##### 182-Day GMTB-ISIN MU0GBLA20897

Settlement Date	28/11/2024
Total Amount of All Bids Received (Rs mn)	2,900.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.237/3.60
Highest Price / Lowest Yield Allocated (%)	98.294/3.48
Worst Bid (Price/Yield-%)	97.987/4.12
Weighted Average (Price/Yield-%)	98.270/3.53

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

##### 364-Day GMTB-ISIN MU0GBLA20905

Settlement Date	28/11/2024
Total Amount of All Bids Received (Rs mn)	2,900.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	96.349/3.80
Highest Price / Lowest Yield Allocated (%)	96.441/3.70
Worst Bid (Price/Yield-%)	95.888/4.30
Weighted Average (Price/Yield-%)	96.395/3.75