



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

23 November 2023

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

91-Day GMTB-ISIN MU0GBLA18719

Settlement Date	23/11/2023
Total Amount of All Bids Received (Rs mn)	2,800.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.005/4.03
Highest Price / Lowest Yield Allocated (%)	99.017/3.98
Worst Bid (Price/Yield-%)	98.952/4.25
Weighted Average (Price/Yield-%)	99.013/4.00

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

364-Day GMTB-ISIN MU0GBLA18727

Settlement Date	23/11/2023
Total Amount of All Bids Received (Rs mn)	2,100.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	95.980/4.20
Highest Price / Lowest Yield Allocated (%)	96.026/4.15
Worst Bid (Price/Yield-%)	95.568/4.65
Weighted Average (Price/Yield-%)	95.998/4.18