



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

30 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 MU0GBLA18743

Settlement Date	30/11/2023
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	1
Lowest Price / Highest Yield Allocated (%)	99.032/3.92
Highest Price / Lowest Yield Allocated (%)	99.032/3.92
Worst Bid (Price/Yield-%)	98.954/4.24
Weighted Average (Price/Yield-%)	99.032/3.92

Auction Results of 182-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million

182-Day GMTB-ISIN MU0GBLA18750

Settlement Date	30/11/2023
Total Amount of All Bids Received (Rs mn)	2,600.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.044/4.00
Highest Price / Lowest Yield Allocated (%)	98.044/4.00
Worst Bid (Price/Yield-%)	97.863/4.38
Weighted Average (Price/Yield-%)	98.044/4.00