



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

14 December 2023

Auction Results of 91-Day Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million

91-Day GMTB-ISIN MU0GBLA18818

Settlement Date	14/12/2023
Total Amount of All Bids Received (Rs mn)	1,150.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.039/3.89
Highest Price / Lowest Yield Allocated (%)	99.039/3.89
Worst Bid (Price/Yield-%)	98.903/4.45
Weighted Average (Price/Yield-%)	99.039/3.89

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

364-Day GMTB-ISIN MU0GBLA18826

Settlement Date	14/12/2023
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.072/4.10
Highest Price / Lowest Yield Allocated (%)	96.164/4.00
Worst Bid (Price/Yield-%)	95.614/4.60
Weighted Average (Price/Yield-%)	96.081/4.09