



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

5 October 2023

**Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs700.0 million
91-Day GMTB-ISIN MU0GBLA18479**

Settlement Date	05/10/2023
Total Amount of All Bids Received (Rs mn)	1,510.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.196/3.25
Highest Price / Lowest Yield Allocated (%)	99.196/3.25
Worst Bid (Price/Yield-%)	99.093/3.67
Weighted Average (Price/Yield-%)	99.196/3.25