



PUBLIC NOTICE

Auction Results Government of Mauritius Treasury Bills

1 August 2024

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

182-Day GMTB-ISIN MU0GBLA20202

Settlement Date	01/08/2024
Total Amount of All Bids Received (Rs mn)	1,950.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,450.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	98.213/3.65
Highest Price / Lowest Yield Allocated (%)	98.261/3.55
Worst Bid (Price/Yield-%)	98.140/3.80
Weighted Average (Price/Yield-%)	98.232/3.61

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

364-Day GMTB-ISIN MU0GBLA20210

Settlement Date	01/08/2024
Total Amount of All Bids Received (Rs mn)	2,450.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	96.303/3.85
Highest Price / Lowest Yield Allocated (%)	96.395/3.75
Worst Bid (Price/Yield-%)	96.072/4.10
Weighted Average (Price/Yield-%)	96.340/3.81