



## PUBLIC NOTICE

### Auction Results Government of Mauritius Treasury Bills

25 July 2024

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

#### 182-Day GMTB-ISIN MU0GBLA20160

Settlement Date	25/07/2024
Total Amount of All Bids Received (Rs mn)	2,950.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.285/3.50
Highest Price / Lowest Yield Allocated (%)	98.309/3.45
Worst Bid (Price/Yield-%)	98.213/3.65
Weighted Average (Price/Yield-%)	98.294/3.48

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

#### 364-Day GMTB-ISIN MU0GBLA20194

Settlement Date	25/07/2024
Total Amount of All Bids Received (Rs mn)	3,950.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,600.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	96.414/3.73
Highest Price / Lowest Yield Allocated (%)	96.469/3.67
Worst Bid (Price/Yield-%)	96.256/3.90
Weighted Average (Price/Yield-%)	96.423/3.72