



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

30 May 2024

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

182-Day GMTB-ISIN MU0GBLA19873

Settlement Date	30/05/2024
Total Amount of All Bids Received (Rs mn)	2,000.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.299/3.47
Highest Price / Lowest Yield Allocated (%)	98.299/3.47
Worst Bid (Price/Yield-%)	98.237/3.60
Weighted Average (Price/Yield-%)	98.299/3.47

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

364-Day GMTB-ISIN MU0GBLA19865

Settlement Date	30/05/2024
Total Amount of All Bids Received (Rs mn)	2,900.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.395/3.75
Highest Price / Lowest Yield Allocated (%)	96.441/3.70
Worst Bid (Price/Yield-%)	96.164/4.00
Weighted Average (Price/Yield-%)	96.423/3.72