



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

5 December 2024

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

182-Day GMTB-ISIN MU0GBLA20939

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|--|-------------|
| Settlement Date | 5/12/2024 |
| Total Amount of All Bids Received (Rs mn) | 2,950.0 |
| Total Number of Bids Received | 9 |
| Total Amount Allocated (Rs mn) | 1,500.0 |
| Total Number of Successful Bids | 4 |
| Lowest Price / Highest Yield Allocated (%) | 98.164/3.75 |
| Highest Price / Lowest Yield Allocated (%) | 98.213/3.65 |
| Worst Bid (Price/Yield-%) | 98.021/4.05 |
| Weighted Average (Price/Yield-%) | 98.193/3.69 |

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

364-Day GMTB-ISIN MU0GBLA20947

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|--|-------------|
| Settlement Date | 5/12/2024 |
| Total Amount of All Bids Received (Rs mn) | 2,950.0 |
| Total Number of Bids Received | 9 |
| Total Amount Allocated (Rs mn) | 2,000.0 |
| Total Number of Successful Bids | 5 |
| Lowest Price / Highest Yield Allocated (%) | 96.210/3.95 |
| Highest Price / Lowest Yield Allocated (%) | 96.303/3.85 |
| Worst Bid (Price/Yield-%) | 95.934/4.25 |
| Weighted Average (Price/Yield-%) | 96.256/3.90 |