

Auction Results of Government of Mauritius Treasury Bills

7 November 2024

Auction Results of 182-Day Government of Mauritius Treasury Bills for a tender amount of Rs2,000.0 million

182-Day GMTB-ISIN MU0GBLA20764

Settlement Date	07/11/2024
Total Amount of All Bids Received (Rs mn)	4,700.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.478/3.10
Highest Price / Lowest Yield Allocated (%)	98.550/2.95
Worst Bid (Price/Yield-%)	98.357/3.35
Weighted Average (Price/Yield-%)	98.512/3.03

BANK OF MAURITIUS Sir William Newton Street, Port Louis, Mauritius Telephone: +230 202 3800 Email: communications@bom.mu Website: www.bom.mu