



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

10 October 2024

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

364-Day GMTB-ISIN MU0GBLA20608

Settlement Date	10/10/2024
Total Amount of All Bids Received (Rs mn)	4,600.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,900.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.945/3.16
Highest Price / Lowest Yield Allocated (%)	96.954/3.15
Worst Bid (Price/Yield-%)	96.721/3.40
Weighted Average (Price/Yield-%)	96.954/3.15