



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

17 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 MU0GBLA20640

Settlement Date	17/10/2024
Total Amount of All Bids Received (Rs mn)	3,600.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	2,100.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.954/3.15
Highest Price / Lowest Yield Allocated (%)	96.964/3.14
Worst Bid (Price/Yield-%)	96.767/3.35
Weighted Average (Price/Yield-%)	96.954/3.15