



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

23 January 2025

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

364-Day GMTB-ISIN MU0GBLA21150

Settlement Date	23/01/2025
Total Amount of All Bids Received (Rs mn)	3,150.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	750.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	95.934/4.25
Highest Price / Lowest Yield Allocated (%)	96.026/4.15
Worst Bid (Price/Yield-%)	95.705/4.50
Weighted Average (Price/Yield-%)	95.998/4.18