



## PUBLIC NOTICE

### Auction Results of Government of Mauritius Treasury Bills

21 November 2024

**Auction Results of 91-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million**

**91-Day GMTB-ISIN MU0GBLA20822**

Settlement Date	21/11/2024
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	300.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.209/3.20
Highest Price / Lowest Yield Allocated (%)	99.209/3.20
Worst Bid (Price/Yield-%)	99.049/3.85
Weighted Average (Price/Yield-%)	99.209/3.20

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

**182-Day GMTB-ISIN MU0GBLA20830**

Settlement Date	21/11/2024
Total Amount of All Bids Received (Rs mn)	2,900.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	200.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.357/3.35
Highest Price / Lowest Yield Allocated (%)	98.357/3.35
Worst Bid (Price/Yield-%)	98.044/4.00
Weighted Average (Price/Yield-%)	98.357/3.35

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

**364-Day GMTB-ISIN MU0GBLA20848**

Settlement Date	21/11/2024
Total Amount of All Bids Received (Rs mn)	2,950.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	250.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.534/3.60
Highest Price / Lowest Yield Allocated (%)	96.534/3.60
Worst Bid (Price/Yield-%)	96.072/4.10
Weighted Average (Price/Yield-%)	96.534/3.60