



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

12 December 2024

Auction Results of 91-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,500.0 million

91-Day GMTB-ISIN MU0GBLA20970

Settlement Date	12/12/2024
Total Amount of All Bids Received (Rs mn)	3,450.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.123/3.55
Highest Price / Lowest Yield Allocated (%)	99.147/3.45
Worst Bid (Price/Yield-%)	98.952/4.25
Weighted Average (Price/Yield-%)	99.135/3.50

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

364-Day GMTB-ISIN MU0GBLA20988

Settlement Date	12/12/2024
Total Amount of All Bids Received (Rs mn)	3,450.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.118/4.05
Highest Price / Lowest Yield Allocated (%)	96.164/4.00
Worst Bid (Price/Yield-%)	95.751/4.45
Weighted Average (Price/Yield-%)	96.155/4.01