

Auction Results of Government of Mauritius Treasury Bills

28 May 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million

182-Day GMTB - ISIN: MU0GBLA13900

Settlement Date	28/05/2021
Total Amount of All Bids Received (Rs mn)	2,300.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.529/0.95
Highest Price / Lowest Yield Allocated (%)	99.598/0.81
Worst Bid (Price/Yield-%)	99.135/1.75
Weighted Average (Price/Yield-%)	99.558/0.89

Additional Issue

Amount Allocated: Rs400.0 million Maturity Date: 26 November 2021

182-Day Government of Mauritius Treasury Bills

ISIN-MU0GBLA13900

Settlement Date	28/05/2021
Total Amount of All Bids Received (Rs mn)	400.0
Total Number of Bids Received	2
Total Amount Allocated (Rs mn)	400.0
Total Number of Successful Bids	2
Price/Yield (%)	99.558/0.89

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