

Auction Results of Government of Mauritius Treasury Bills

11 December 2020

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million

364-Day GMTB - ISIN: MU0GBLA12845

Settlement Date	11/12/2020
Total Amount of All Bids Received (Rs mn)	2,900.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.563/0.44
Highest Price / Lowest Yield Allocated (%)	99.563/0.44
Worst Bid (Price/Yield-%)	99.405/0.60
Weighted Average (Price/Yield-%)	99.563/0.44

BANK OF MAURITIUS Sir William Newton Street, Port Louis, Mauritius

Telephone: +230 202 3800 Email: communications@bom.mu Website: www.bom.mu