

Auction Results of Government of Mauritius Treasury Bills

15 February 2021

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

364-Day GMTB - ISIN: MU0GBLA13249

Settlement Date	15/02/2021
Total Amount of All Bids Received (Rs mn)	2,600.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.652/0.35
Highest Price / Lowest Yield Allocated (%)	99.682/0.32
Worst Bid (Price/Yield-%)	99.484/0.52
Weighted Average (Price/Yield-%)	99.672/0.33

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

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