



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

26 February 2021

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs700.0 million

91-Day GMTB - ISIN: MU0GBLA13298

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| Settlement Date | 26/02/2021 |
| Total Amount of All Bids Received (Rs mn) | 2,600.0 |
| Total Number of Bids Received | 6 |
| Total Amount Allocated (Rs mn) | 700.0 |
| Total Number of Successful Bids | 2 |
| Lowest Price / Highest Yield Allocated (%) | 99.968/0.13 |
| Highest Price / Lowest Yield Allocated (%) | 99.970/0.12 |
| Worst Bid (Price/Yield-%) | 99.953/0.19 |
| Weighted Average (Price/Yield-%) | 99.968/0.13 |