

Auction Results of Government of Mauritius Treasury Bills

06 November 2020

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

364-Day GMTB - ISIN: MU0GBLA12704

Settlement Date	06/11/2020
Total Amount of All Bids Received (Rs mn)	2,700.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	300.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.013/1.00
Highest Price / Lowest Yield Allocated (%)	99.248/0.76
Worst Bid (Price/Yield-%)	98.400/1.63
Weighted Average (Price/Yield-%)	99.140/0.87