

Auction Results of Government of Mauritius Treasury Bills

13 November 2020

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

182-Day GMTB - ISIN: MU0GBLA12738

Settlement Date	13/11/2020
Total Amount of All Bids Received (Rs mn)	3,200.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.613/0.78
Highest Price / Lowest Yield Allocated (%)	99.632/0.74
Worst Bid (Price/Yield-%)	99.504/1.00
Weighted Average (Price/Yield-%)	99.618/0.77

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

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