

Auction Results of Government of Mauritius Treasury Bills

12 June 2020

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs3,000.0 million

182-Day GMTB - ISIN: MU0GBLA12209

Settlement Date	12/06/2020
Total Amount of All Bids Received (Rs mn)	5,500.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	3,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.702/0.60
Highest Price / Lowest Yield Allocated (%)	99.761/0.48
Worst Bid (Price/Yield-%)	99.381/1.25
Weighted Average (Price/Yield-%)	99.731/0.54

BANK OF MAURITIUS Sir William Newton Street, Port Louis, Mauritius Telephone: +230 202 3800 Email: communications@bom.mu Website: www.bom.mu