



PUBLIC NOTICE

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 |