

Auction Results of Government of Mauritius Treasury Bills

17 June 2020

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs3,500.0 million

364-Day GMTB - ISIN: MU0GBLA12266

Settlement Date	17/06/2020
Total Amount of All Bids Received (Rs mn)	6,750.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	2,200.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.013/1.00
Highest Price / Lowest Yield Allocated (%)	99.209/0.80
Worst Bid (Price/Yield-%)	97.425/2.65
Weighted Average (Price/Yield-%)	99.101/0.91

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