

Auction Results of Government of Mauritius Treasury Bills

18 May 2023

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs800.0 million 364-Day GMTB-ISIN MU0GBLA17745

Settlement Date	18/05/2023
Total Amount of All Bids Received (Rs mn)	2,150.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	95.386/4.85
Highest Price / Lowest Yield Allocated (%)	95.450/4.78
Worst Bid (Price/Yield-%)	95.115/5.15
Weighted Average (Price/Yield-%)	95.386/4.85

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

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