

Auction Results of Government of Mauritius Treasury Bills

27 July 2023

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs500.0 million 364-Day GMTB-ISIN MU0GBLA17968

Settlement Date	27/07/2023
Total Amount of All Bids Received (Rs mn)	2,000.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.767/3.35
Highest Price / Lowest Yield Allocated (%)	96.767/3.35
Worst Bid (Price/Yield-%)	96.627/3.50
Weighted Average (Price/Yield-%)	96.767/3.35

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