

Auction Results of Government of Mauritius Treasury Bills

16 November 2023

Auction Results of 91-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million

91-Day GMTB-ISIN MU0GBLA18685

16/11/2023
1,900.0
8
1,000.0
4
99.013/4.00
99.030/3.93
98.988/4.10
99.022/3.96

Auction Results of 182-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million

182-Day GMTB-ISIN MU0GBLA18693

Settlement Date	16/11/2023
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,300.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	97.997/4.10
Highest Price / Lowest Yield Allocated (%)	98.044/4.00
Worst Bid (Price/Yield-%)	97.901/4.30
Weighted Average (Price/Yield-%)	98.006/4.08