

Auction Results of Government of Mauritius Treasury Bills

1 June 2023

Auction Results of Government of Mauritius Treasury Bills for a tender amount of Rs600.0 million

91-Day GMTB-ISIN MUUGBLAT7786	
Settlement Date	01/06/2023
Total Amount of All Bids Received (Rs mn)	1,580.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.834/4.73
Highest Price / Lowest Yield Allocated (%)	98.842/4.70
Worst Bid (Price/Yield-%)	98.805/4.85
Weighted Average (Price/Yield-%)	98.837/4.72