

Auction Results of Government of Mauritius Treasury Bills

19 September 2024

Auction Results of 364-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million

364-Day GMTB-ISIN MU0GBLA20483

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Settlement Date	19/09/2024
Total Amount of All Bids Received (Rs mn)	3,100.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.423/3.72
Highest Price / Lowest Yield Allocated (%)	96.423/3.72
Worst Bid (Price/Yield-%)	96.090/4.08
Weighted Average (Price/Yield-%)	96.423/3.72

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