

Auction Results of Government of Mauritius Treasury Bills

6 June 2024

Auction Results of 364-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,500.0 million

364-Day GMTB-ISIN MU0GBLA19915

Settlement Date	06/06/2024
Total Amount of All Bids Received (Rs mn)	3,500.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	3,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.423/3.72
Highest Price / Lowest Yield Allocated (%)	96.451/3.69
Worst Bid (Price/Yield-%)	96.164/4.00
Weighted Average (Price/Yield-%)	96.432/3.71

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