

Auction Results of Government of Mauritius Treasury Bills

8 August 2024

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

364-Day GMTB-ISIN MU0GBLA20236

Settlement Date	08/08/2024
Total Amount of All Bids Received (Rs mn)	3,950.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.284/3.87
Highest Price / Lowest Yield Allocated (%)	96.303/3.85
Worst Bid (Price/Yield-%)	95.980/4.20
Weighted Average (Price/Yield-%)	96.293/3.86

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