



## PUBLIC NOTICE

### Auction Results of Government of Mauritius Treasury Bills

13 February 2025

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

**182-Day GMTB-ISIN MU0GBLA21309**

|  |             |
|--|-------------|
| Settlement Date                            | 13/02/2025  |
| Total Amount of All Bids Received (Rs mn)  | 1,400.0     |
| Total Number of Bids Received              | 8           |
| Total Amount Allocated (Rs mn)             | 1,000.0     |
| Total Number of Successful Bids            | 6           |
| Lowest Price / Highest Yield Allocated (%) | 97.615/4.90 |
| Highest Price / Lowest Yield Allocated (%) | 97.663/4.80 |
| Worst Bid (Price/Yield-%)                  | 97.473/5.20 |
| Weighted Average (Price/Yield-%)           | 97.629/4.87 |

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

**364-Day GMTB-ISIN MU0GBLA21317**

|  |             |
|--|-------------|
| Settlement Date                            | 13/02/2025  |
| Total Amount of All Bids Received (Rs mn)  | 2,200.0     |
| Total Number of Bids Received              | 9           |
| Total Amount Allocated (Rs mn)             | 1,500.0     |
| Total Number of Successful Bids            | 7           |
| Lowest Price / Highest Yield Allocated (%) | 95.160/5.10 |
| Highest Price / Lowest Yield Allocated (%) | 95.296/4.95 |
| Worst Bid (Price/Yield-%)                  | 94.890/5.40 |
| Weighted Average (Price/Yield-%)           | 95.251/5.00 |