

Auction Results of Government of Mauritius Treasury Bills

13 March 2025

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

182-Day GMTB-ISIN MU0GBLA21481

Settlement Date	13/03/2025
Total Amount of All Bids Received (Rs mn)	1,600.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	97.520/5.10
Highest Price / Lowest Yield Allocated (%)	97.544/5.05
Worst Bid (Price/Yield-%)	97.402/5.35
Weighted Average (Price/Yield-%)	97.525/5.09

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

364-Day GMTB-ISIN MU0GBLA21499

Settlement Date	13/03/2025
Total Amount of All Bids Received (Rs mn)	2,200.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	94.980/5.30
Highest Price / Lowest Yield Allocated (%)	95.025/5.25
Worst Bid (Price/Yield-%)	94.755/5.55
Weighted Average (Price/Yield-%)	94.998/5.28