



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

20 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 MU0GBLA21358

Settlement Date	20/02/2025
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	97.582/4.97
Highest Price / Lowest Yield Allocated (%)	97.605/4.92
Worst Bid (Price/Yield-%)	97.496/5.15
Weighted Average (Price/Yield-%)	97.591/4.95

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

364-Day GMTB-ISIN MU0GBLA21374

Settlement Date	20/02/2025
Total Amount of All Bids Received (Rs mn)	2,900.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,600.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	95.115/5.15
Highest Price / Lowest Yield Allocated (%)	95.205/5.05
Worst Bid (Price/Yield-%)	94.845/5.45
Weighted Average (Price/Yield-%)	95.169/5.09