

Auction Results of Government of Mauritius Treasury Bills

27 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 MU0GBLA21549

Settlement Date	27/03/2025
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	3
Lowest Price / Highest Yield Allocated (%)	97.530/5.08
Highest Price / Lowest Yield Allocated (%)	97.544/5.05
Worst Bid (Price/Yield-%)	97.454/5.24
Weighted Average (Price/Yield-%)	97.539/5.06

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

364-Day GMTB-ISIN MU0GBLA21556

Settlement Date	27/03/2025
Total Amount of All Bids Received (Rs mn)	2,900.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	95.025/5.25
Highest Price / Lowest Yield Allocated (%)	95.052/5.22
Worst Bid (Price/Yield-%)	94.818/5.48
Weighted Average (Price/Yield-%)	95.043/5.23

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