



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

6 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 MU0GBLA21259

Settlement Date	06/02/2025
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	97.663/4.80
Highest Price / Lowest Yield Allocated (%)	97.782/4.55
Worst Bid (Price/Yield-%)	97.520/5.10
Weighted Average (Price/Yield-%)	97.710/4.70

Auction Results of 364-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million

364-Day GMTB-ISIN MU0GBLA21267

Settlement Date	06/02/2025
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,200.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	95.296/4.95
Highest Price / Lowest Yield Allocated (%)	95.568/4.65
Worst Bid (Price/Yield-%)	95.025/5.25
Weighted Average (Price/Yield-%)	95.377/4.86