

## **Auction Results of Government of Mauritius Treasury Bills**

28 February 2025

## Auction Results of 91-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million

91-Day GMTB-ISIN MU0GBLA21382

Settlement Date	28/02/2025
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,100.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.830/4.75
Highest Price / Lowest Yield Allocated (%)	98.854/4.65
Worst Bid (Price/Yield-%)	98.732/5.15
Weighted Average (Price/Yield-%)	98.839/4.71

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

182-Day GMTB-ISIN MU0GBLA21390

Settlement Date	28/02/2024
Total Amount of All Bids Received (Rs mn)	2,000.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,100.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	97.544/5.05
Highest Price / Lowest Yield Allocated (%)	97.567/5.00
Worst Bid (Price/Yield-%)	97.425/5.30
Weighted Average (Price/Yield-%)	97.558/5.02

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

364-Day GMTB-ISIN MU0GBLA21408

Settlement Date	28/02/2025
Total Amount of All Bids Received (Rs mn)	2,500.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,600.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	95.025/5.25
Highest Price / Lowest Yield Allocated (%)	95.115/5.15
Worst Bid (Price/Yield-%)	94.845/5.45
Weighted Average (Price/Yield-%)	95.079/5.19

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