

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

6 March 2025

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

91-Day GMTB-ISIN MU0GBLA21432

Settlement Date	06/03/2025
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.817/4.80
Highest Price / Lowest Yield Allocated (%)	98.830/4.75
Worst Bid (Price/Yield-%)	98.720/5.20
Weighted Average (Price/Yield-%)	98.822/4.78

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

182-Day GMTB-ISIN MU0GBLA21440

Settlement Date	06/03/2024
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	97.530/5.08
Highest Price / Lowest Yield Allocated (%)	97.544/5.05
Worst Bid (Price/Yield-%)	97.378/5.40
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 MU0GBLA21457

Settlement Date	06/03/2025
Total Amount of All Bids Received (Rs mn)	2,850.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	95.025/5.25
Highest Price / Lowest Yield Allocated (%)	95.025/5.25
Worst Bid (Price/Yield-%)	94.711/5.60
Weighted Average (Price/Yield-%)	95.025/5.25

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