

Auction Results of Government of Mauritius Treasury Bills

10 April 2025

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

91-Day GMTB-ISIN MU0GBLA21580

Settlement Date	10/04/2025
Total Amount of All Bids Received (Rs mn)	2,100.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.830/4.75
Highest Price / Lowest Yield Allocated (%)	98.842/4.70
Worst Bid (Price/Yield-%)	98.735/5.14
Weighted Average (Price/Yield-%)	98.832/4.74

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

364-Day GMTB-ISIN MU0GBLA21598

Settlement Date	10/04/2025
Total Amount of All Bids Received (Rs mn)	2,900.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	95.052/5.22
Highest Price / Lowest Yield Allocated (%)	95.052/5.22
Worst Bid (Price/Yield-%)	94.908/5.38
Weighted Average (Price/Yield-%)	95.052/5.22

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