

Auction Results of Government of Mauritius Treasury Bills

24 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 MU0GBLA21648

Settlement Date	24/04/2025
Total Amount of All Bids Received (Rs mn)	2,300.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.842/4.70
Highest Price / Lowest Yield Allocated (%)	98.847/4.68
Worst Bid (Price/Yield-%)	98.781/4.95
Weighted Average (Price/Yield-%)	98.844/4.69

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

364-Day GMTB-ISIN MU0GBLA21655

Settlement Date	24/04/2025
Total Amount of All Bids Received (Rs mn)	3,250.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	95.088/5.18
Highest Price / Lowest Yield Allocated (%)	95.088/5.18
Worst Bid (Price/Yield-%)	94.899/5.39
Weighted Average (Price/Yield-%)	95.088/5.18

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