PUBLIC NOTICE

GOVERNMENT OF MAURITIUS TREASURY BILLS

21 October 2025

Further to the Advance Notice published on Thursday 16 October 2025, the Bank will issue on **Thursday 23 October 2025** Government of Mauritius Treasury Bills (GMTBs).

2. The Bank will receive bids from Primary Dealers for two maturities, namely:
    a. 182-Day GMTBs, for a nominal amount of **Rs1,000 million**
    b. 364-Day GMTBs, for a nominal amount of **Rs1,500 million**.
3. The GMTBs will be sold through auction, in multiples of Rs100,000, on a yield basis quoted to two decimal places on **Thursday 23 October 2025** for same day settlement.
4. Primary Dealers shall submit bids for 182-Day and 364-Day GMTBs, up to a maximum of **three** bids per maturity, one for each bid yield, which, however, should not exceed the tender amounts.
5. Bids must be submitted **before 10.00 a.m. on Thursday 23 October 2025**. Bids received after the prescribed time and date shall not be considered**.**
6. Results of the auction will be announced on the same day and successful bidders will be required to effect payment of the cost price of the GMTBs through the Mauritius Automated Clearing and Settlement System, **at latest by 1.00 p.m. on Thursday 23 October 2025.**
7. In the event of oversubscription of the GMTBs, the Bank may accept a higher amount than the amount put on tender.
8. The Bank of Mauritius reserves the right to accept or reject any bid either in full or in part, without assigning any reason in respect thereof.

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