

Auction Results Government of Mauritius Treasury Bills

14 August 2025

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

182-Day GMTB-ISIN MU0GBLA22109

Settlement Date	14/08/2025
Total Amount of All Bids Received (Rs mn)	2,200.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	97.767/4.58
Highest Price / Lowest Yield Allocated (%)	97.777/4.56
Worst Bid (Price/Yield-%)	97.710/4.70
Weighted Average (Price/Yield-%)	97.772/4.57

Auction Results of 364-Day Government of Mauritius Treasury Bills for a tender amount of Rs2,000.0 million

364-Day GMTB-ISIN MU0GBLA22117

Settlement Date	14/08/2025
Total Amount of All Bids Received (Rs mn)	4,000.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	2,400.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	95.251/5.00
Highest Price / Lowest Yield Allocated (%)	95.251/5.00
Worst Bid (Price/Yield-%)	94.980/5.30
Weighted Average (Price/Yield-%)	95.251/5.00

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