



PUBLIC NOTICE

Auction Results Government of Mauritius Treasury Bills

18 September 2025

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

182-Day GMTB-ISIN MU0GBLA22281

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|--|-------------|
| Settlement Date | 18/09/2025 |
| Total Amount of All Bids Received (Rs mn) | 2,100.0 |
| Total Number of Bids Received | 5 |
| Total Amount Allocated (Rs mn) | 1,000.0 |
| Total Number of Successful Bids | 4 |
| Lowest Price / Highest Yield Allocated (%) | 97.782/4.55 |
| Highest Price / Lowest Yield Allocated (%) | 97.805/4.50 |
| Worst Bid (Price/Yield-%) | 97.762/4.59 |
| Weighted Average (Price/Yield-%) | 97.791/4.53 |

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

364-Day GMTB-ISIN MU0GBLA22299

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|--|-------------|
| Settlement Date | 18/09/2025 |
| Total Amount of All Bids Received (Rs mn) | 4,700.0 |
| Total Number of Bids Received | 6 |
| Total Amount Allocated (Rs mn) | 2,000.0 |
| Total Number of Successful Bids | 4 |
| Lowest Price / Highest Yield Allocated (%) | 95.296/4.95 |
| Highest Price / Lowest Yield Allocated (%) | 95.341/4.90 |
| Worst Bid (Price/Yield-%) | 95.260/4.99 |
| Weighted Average (Price/Yield-%) | 95.305/4.94 |