

Auction Results Government of Mauritius Treasury Bills

23 October 2025

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

182-Day GMTB-ISIN MU0GBLA22455

Settlement Date	23/10/2025
Total Amount of All Bids Received (Rs mn)	2,200.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	97.829/4.45
Highest Price / Lowest Yield Allocated (%)	97.863/4.38
Worst Bid (Price/Yield-%)	97.686/4.75
Weighted Average (Price/Yield-%)	97.848/4.41

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

364-Day GMTB-ISIN MU0GBLA22463

Settlement Date	23/10/2025
Total Amount of All Bids Received (Rs mn)	2,900.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	650.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	95.368/4.87
Highest Price / Lowest Yield Allocated (%)	95.432/4.80
Worst Bid (Price/Yield-%)	95.251/5.00
Weighted Average (Price/Yield-%)	95.386/4.85

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