



PUBLIC NOTICE

Auction Results Government of Mauritius Treasury Bills

2 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 MU0GBLA22356

Settlement Date	02/10/2025
Total Amount of All Bids Received (Rs mn)	2,900.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	97.858/4.39
Highest Price / Lowest Yield Allocated (%)	97.867/4.37
Worst Bid (Price/Yield-%)	97.834/4.44
Weighted Average (Price/Yield-%)	97.863/4.38

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

364-Day GMTB-ISIN MU0GBLA22364

Settlement Date	02/10/2025
Total Amount of All Bids Received (Rs mn)	4,500.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	95.441/4.79
Highest Price / Lowest Yield Allocated (%)	95.450/4.78
Worst Bid (Price/Yield-%)	95.386/4.85
Weighted Average (Price/Yield-%)	95.450/4.78