

## Auction Results Government of Mauritius Treasury Bills

31 July 2025

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

## 182-Day GMTB-ISIN MU0GBLA22042

| 31/07/2025  |
|-------------|
| 2,500.0     |
| 7           |
| 1,500.0     |
| 3           |
| 97.758/4.60 |
| 97.767/4.58 |
| 97.663/4.80 |
| 97.758/4.60 |
|             |

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

## 364-Day GMTB-ISIN MU0GBLA22059

| Settlement Date                            | 31/07/2025  |
|--|-------------|
| Total Amount of All Bids Received (Rs mn)  | 3,350.0     |
| Total Number of Bids Received              | 8           |
| Total Amount Allocated (Rs mn)             | 1,800.0     |
| Total Number of Successful Bids            | 2           |
| Lowest Price / Highest Yield Allocated (%) | 95.223/5.03 |
| Highest Price / Lowest Yield Allocated (%) | 95.251/5.00 |
| Worst Bid (Price/Yield-%)                  | 94.935/5.35 |
| Weighted Average (Price/Yield-%)           | 95.223/5.03 |

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