

Auction Results Government of Mauritius Treasury Bills

3 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 MU0GBLA21895

Settlement Date	03/07/2025
Total Amount of All Bids Received (Rs mn)	2,600.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	97.720/4.68
Highest Price / Lowest Yield Allocated (%)	97.758/4.60
Worst Bid (Price/Yield-%)	97.567/5.00
Weighted Average (Price/Yield-%)	97.748/4.62

Auction Results of 364-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million

364-Day GMTB-ISIN MU0GBLA21903

Settlement Date	03/07/2025
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	95.205/5.05
Highest Price / Lowest Yield Allocated (%)	95.251/5.00
Worst Bid (Price/Yield-%)	95.025/5.25
Weighted Average (Price/Yield-%)	95.241/5.01

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