



PUBLIC NOTICE

Auction Results Government of Mauritius Treasury Bills

4 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 MU0GBLA22208

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|--|-------------|
| Settlement Date | 04/09/2025 |
| Total Amount of All Bids Received (Rs mn) | 2,500.0 |
| Total Number of Bids Received | 8 |
| Total Amount Allocated (Rs mn) | 1,000.0 |
| Total Number of Successful Bids | 3 |
| Lowest Price / Highest Yield Allocated (%) | 97.767/4.58 |
| Highest Price / Lowest Yield Allocated (%) | 97.777/4.56 |
| Worst Bid (Price/Yield-%) | 97.686/4.75 |
| Weighted Average (Price/Yield-%) | 97.772/4.57 |

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

364-Day GMTB-ISIN MU0GBLA22216

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|--|-------------|
| Settlement Date | 04/09/2025 |
| Total Amount of All Bids Received (Rs mn) | 4,000.0 |
| Total Number of Bids Received | 10 |
| Total Amount Allocated (Rs mn) | 2,000.0 |
| Total Number of Successful Bids | 4 |
| Lowest Price / Highest Yield Allocated (%) | 95.223/5.03 |
| Highest Price / Lowest Yield Allocated (%) | 95.269/4.98 |
| Worst Bid (Price/Yield-%) | 95.070/5.20 |
| Weighted Average (Price/Yield-%) | 95.241/5.01 |