

Auction Results

Government of Mauritius Treasury Bills

26 June 2025

Auction Results of 91-Day Government of Mauritius Treasury Bills for a tender amount of Rs1,000.0 million

91-Day GMTB-ISIN MU0GBLA21861

Settlement Date	26/06/2025
Total Amount of All Bids Received (Rs mn)	2,800.0
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 (%)	98.915/4.40
Highest Price / Lowest Yield Allocated (%)	98.922/4.37
Worst Bid (Price/Yield-%)	98.891/4.50
Weighted Average (Price/Yield-%)	98.917/4.39

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

364-Day GMTB-ISIN MU0GBLA21879

Settlement Date	26/06/2025
Total Amount of All Bids Received (Rs mn)	2,600.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	95.251/5.00
Highest Price / Lowest Yield Allocated (%)	95.251/5.00
Worst Bid (Price/Yield-%)	95.025/5.25
Weighted Average (Price/Yield-%)	95.251/5.00