



PUBLIC NOTICE

Auction Results of Government of Mauritius Treasury Bills

5 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 MU0GBLA21796

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|--|-------------|
| Settlement Date | 05/06/2025 |
| 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 | 2 |
| Lowest Price / Highest Yield Allocated (%) | 98.864/4.61 |
| Highest Price / Lowest Yield Allocated (%) | 98.878/4.55 |
| Worst Bid (Price/Yield-%) | 98.842/4.70 |
| Weighted Average (Price/Yield-%) | 98.871/4.58 |

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

364-Day GMTB-ISIN MU0GBLA21804

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|--|-------------|
| Settlement Date | 05/06/2025 |
| Total Amount of All Bids Received (Rs mn) | 2,950.0 |
| Total Number of Bids Received | 6 |
| Total Amount Allocated (Rs mn) | 1,500.0 |
| Total Number of Successful Bids | 1 |
| Lowest Price / Highest Yield Allocated (%) | 95.151/5.11 |
| Highest Price / Lowest Yield Allocated (%) | 95.151/5.11 |
| Worst Bid (Price/Yield-%) | 94.980/5.30 |
| Weighted Average (Price/Yield-%) | 95.151/5.11 |