

PUBLIC NOTICE

Results of Three-Year Government of Mauritius Treasury Notes

15 May 2024

Auction Results of 4.86% Three-Year Government of Mauritius Treasury Notes (New Benchmark) for nominal amount of Rs1,800.0 million maturing on 17 May 2027.

ISIN-MU0GNTA19756

Settlement Date	17/05/2024
Total Amount of All Bids Received (Rs mn)	6,300.0
Total Number of Bids Received	17
Total Amount Allocated (Rs mn)	2,800.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.835/4.92
Highest Price / Lowest Yield Allocated (%)	100.000/4.86
Worst Bid (Price/Yield-%)	99.368 /5.09
Weighted Average (Price/Yield-%)	99.890/4.90
Coupon Rate (%)	4.86