



PUBLIC NOTICE

Results of Three-Year Government of Mauritius Treasury Notes

18 October 2023

Auction Results of 3.92% Three-Year Government of Mauritius Treasury Notes (New Benchmark) for nominal amount of Rs1,800.0 million maturing on 20 October 2026.

ISIN-MU0GNTA18550

Settlement Date	20/10/2023
Total Amount Allocated (Rs mn)	2,500.0
Total Number of Bids Received	19
Total Amount of All Bids Received (Rs mn)	3,840.0
Total Number of Successful Bids	13
Lowest Price / Highest Yield Allocated	99.525/4.09
Highest Price / Lowest Yield Allocated	100.000/3.92
Worst Bid (Price/Yield)	99.135/4.23
Weighted Average (Price/Yield)	99.664/4.04
Coupon Rate (%)	3.92