

PUBLIC NOTICE

Results of Auction Three-Year Government of Mauritius Treasury Notes

29 September 2022

Results of Auction of 3.13% Three-Year Government of Mauritius Treasury Notes (New Benchmark) for nominal amount of Rs1,500.0 million maturing on 4 October 2025.

ISIN-MU0GNTA16679

Settlement Date	04/10/2022
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Bids Received	11
Total Amount of All Bids Received (Rs mn)	4,700.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	99.660/3.25
Highest Price / Lowest Yield Allocated	100.000/3.13
Worst Bid (Price/Yield)	98.535 /3.65
Weighted Average (Price/Yield)	99.773/3.21
Coupon Rate (%)	3.13

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