

PUBLIC NOTICE

Results of Auction Three-Year Government of Mauritius Treasury Notes

13 December 2023

Results of Auction of the 3.92% Three-Year Government of Mauritius Treasury Notes (Re-Opening) for a nominal amount of Rs2,000.0 million maturing on 20 October 2026.

ISIN-MU0GNTA18550

Settlement Date	18/12/2023
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Bids Received	16
Total Amount of All Bids Received (Rs mn)	3,800.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated	97.815/4.75
Highest Price / Lowest Yield Allocated	98.074/4.65
Worst Bid (Price/Yield)	97.169/5.00
Weighted Average (Price/Yield)	97.944/4.70
Coupon Rate (%)	3.92

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