

PUBLIC NOTICE

Results of Auction

3.13% Three-Year Government of Mauritius Treasury Notes

15 February 2023

Results of Auction of the 3.13% Three-Year Government of Mauritius Treasury Notes (Re-Opening) for a nominal amount of Rs1,500 million maturing on 4 October 2025.

ISIN- MU0GNTA16679

| Settlement Date | 17/02/2023 |
|-------------------------------------------|-------------|
| Total Amount Allocated (Rs mn) | 1,500.0 |
| Total Number of Bids Received | 11 |
| Total Amount of All Bids Received (Rs mn) | 5,450.0 |
| Total Number of Successful Bids | 4 |
| Lowest Price / Highest Yield Allocated | 95.827/4.84 |
| Highest Price / Lowest Yield Allocated | 96.112/4.72 |
| Worst Bid (Price/Yield) | 94.671/5.33 |
| Weighted Average (Price/Yield) | 96.017/4.76 |
| Coupon Rate (%) | 3.13 |

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