

PUBLIC NOTICE

Results of Auction Three-Year Government of Mauritius Treasury Notes

15 November 2023

Results of Auction of the 3.92% Three-Year Government of Mauritius Treasury Notes (Re-Opening) for a nominal amount of Rs1,700.0 million maturing on 20 October 2026.

ISIN-MU0GNTA18550

Settlement Date	20/11/2023
Total Amount Allocated (Rs mn)	2,450.0
Total Number of Bids Received	17
Total Amount of All Bids Received (Rs mn)	3,560.0
Total Number of Successful Bids	9
Lowest Price / Highest Yield Allocated	98.429/4.50
Highest Price / Lowest Yield Allocated	98.832/4.35
Worst Bid (Price/Yield)	97.497/4.85
Weighted Average (Price/Yield)	98.536/4.46
Coupon Rate (%)	3.92

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