

PUBLIC NOTICE

Results of Auction

3.13% Three-Year Government of Mauritius Treasury Notes

17 November 2022

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	22/11/2022
Total Amount Allocated (Rs MN)	1,500.0
Total Number of Bids Received	15
Total Amount of All Bids Received (Rs MN)	3,200.0
Total Number of Successful Bids	9
Lowest Price / Highest Yield Allocated	97.796/3.95
Highest Price / Lowest Yield Allocated	98.195/3.80
Worst Bid (Price/Yield)	97.137/4.20
Weighted Average (Price/Yield)	97.929/3.90
Coupon Rate (%)	3.13

BANK OF MAURITIUS Sir William Newton Street, Port Louis, Mauritius
Telephone: +230 202 3800 Email: communications@bom.mu Website: www.bom.mu