

PUBLIC NOTICE

Results of Auction Three-Year Government of Mauritius Treasury Notes

19 September 2023

Results of Auction of the 3.68% Three-Year Government of Mauritius Treasury Notes (Re-Opening) for a nominal amount of Rs1,800.0 million maturing on 28 July 2026.

ISIN-MU0GNTA17982

Settlement Date	22/09/2023
Total Amount Allocated (Rs mn)	2,100.0
Total Number of Bids Received	20
Total Amount of All Bids Received (Rs mn)	5,340.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated	99.622/3.82
Highest Price / Lowest Yield Allocated	99.809/3.75
Worst Bid (Price/Yield)	98.878/4.10
Weighted Average (Price/Yield)	99.702/3.79
Coupon Rate (%)	3.68

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