

PUBLIC NOTICE

Results of Auction Three-Year Government of Mauritius Treasury Notes

20 March 2024

Results of Auction of the 4.29% Three-Year Government of Mauritius Treasury Notes (Re-Opening) for a nominal amount of Rs1,700.0 million maturing on 19 February 2027

ISIN-MU0GNTA19178

| Settlement Date | 22/03/2024 |
|--|-------------|
| Total Amount Allocated (Rs mn) | 3,400.0 |
| Total Number of Bids Received | 20 |
| Total Amount of All Bids Received (Rs mn) | 5,110.0 |
| Total Number of Successful Bids | 12 |
| Lowest Price / Highest Yield Allocated (%) | 98.068/5.01 |
| Highest Price / Lowest Yield Allocated (%) | 98.626/4.80 |
| Worst Bid (Price/Yield (%)) | 97.487/5.23 |
| Weighted Average (Price/Yield (%)) | 98.306/4.92 |
| Coupon Rate (%) | 4.29 |

BANK OF MAURITIUS Sir William Newton Street, Port Louis, Mauritius

Telephone: +230 202 3800 Email: communications@bom.mu Website: www.bom.mu