

## **PUBLIC NOTICE**

## **Results of Auction**

## 3.13% Three-Year Government of Mauritius Treasury Notes

21 December 2022

Results of Auction of the 3.13% Three-Year Government of Mauritius Treasury Notes (Re-Opening) for a nominal amount of Rs1,400 million maturing on 4 October 2025.

## ISIN- MU0GNTA16679

| Settlement Date                           | 23/12/2022  |
|---|-------------|
| Total Amount Allocated (Rs mn)            | 1,400.0     |
| Total Number of Bids Received             | 13          |
| Total Amount of All Bids Received (Rs mn) | 3,900.0     |
| Total Number of Successful Bids           | 2           |
| Lowest Price / Highest Yield Allocated    | 94.750/5.18 |
| Highest Price / Lowest Yield Allocated    | 94.824/5.15 |
| Worst Bid (Price/Yield)                   | 92.744/6.00 |
| Weighted Average (Price/Yield)            | 94.775/5.17 |
| Coupon Rate (%)                           | 3.13        |

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