

PUBLIC NOTICE

Results of Auction Three-Year Government of Mauritius Treasury Notes

23 August 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

Cattlement Date	25/00/2022
Settlement Date	25/08/2023
Total Amount Allocated (Rs mn)	1,800.0
Total Number of Bids Received	19
Total Amount of All Bids Received (Rs mn)	4,540.0
Total Number of Successful Bids	10
Lowest Price / Highest Yield Allocated	99.915/3.71
Highest Price / Lowest Yield Allocated	100.356/3.55
Worst Bid (Price/Yield)	98.581/4.20
Weighted Average (Price/Yield)	100.135/3.63
Coupon Rate (%)	3.68

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