

PUBLIC NOTICE

Results of Auction Three-Year Government of Mauritius Treasury Notes

24 April 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	26/04/2024
Total Amount Allocated (Rs mn)	2,100.0
Total Number of Bids Received	17
Total Amount of All Bids Received (Rs mn)	4,850.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	97.945/5.08
Highest Price / Lowest Yield Allocated (%)	98.253/4.96
Worst Bid (Price/Yield (%))	96.876/5.50
Weighted Average (Price/Yield (%))	98.099/5.02
Coupon Rate (%)	4.29