

PUBLIC NOTICE

Results of Auction Three-Year Government of Mauritius Treasury Notes

28 June 2023

Results of Auction of the 4.82% Three-Year Government of Mauritius Treasury Notes (Re-Opening) for a nominal amount of Rs1,900.0 million maturing on 21 April 2026.

ISIN-MU0GNTA17651

Settlement Date	30/06/2023
Total Amount Allocated (Rs mn)	3,100.0
Total Number of Bids Received	12
Total Amount of All Bids Received (Rs mn)	5,970.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated	99.708/4.93
Highest Price / Lowest Yield Allocated	100.045/4.80
Worst Bid (Price/Yield)	99.397/5.05
Weighted Average (Price/Yield)	99.941/4.84
Coupon Rate (%)	4.82