

PUBLIC NOTICE

Results of Auction Three-Year Government of Mauritius Treasury Notes

29 May 2024

Results of Auction of the 4.86% Three-Year Government of Mauritius Treasury Notes (Re-Opening) for a nominal amount of Rs2,000.0 million maturing on 17 May 2027.

ISIN-MU0GNTA19756

Settlement Date	04/06/2024
Total Amount of All Bids Received (Rs mn)	7,000.0
Total Number of Bids Received	15
Total Amount Allocated (Rs mn)	2,300.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	100.488/4.68
Highest Price / Lowest Yield Allocated (%)	101.092/4.46
Worst Bid (Price/Yield-%)	99.888/4.90
Weighted Average (Price/Yield-%)	100.844/4.55
Coupon Rate (%)	4.86

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

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