

PUBLIC NOTICE

Results 3.78% Five-Year Government of Mauritius Bonds (Re-Opening)

4 October 2023

Auction Results of the 3.78% Five-Year Government of Mauritius Bonds (Re-Opening) for a nominal amount of Rs1,600 million maturing on 18 August 2028.

ISIN- MU0GBDA18088

Settlement Date	06/10/2023
Total Amount Allocated (Rs mn)	2,400.0
Total Number of Bids Received	20
Total Amount of All Bids Received (Rs mn)	4,180.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated	98.815/4.05
Highest Price / Lowest Yield Allocated	99.163/3.97
Worst Bid (Price/Yield)	97.520/4.35
Weighted Average (Price/Yield)	98.945/4.02
Coupon Rate (%)	3.78

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