



PUBLIC NOTICE

Results of Government of Mauritius Switch Auction

5 August 2026

Results of Switch Auction for a nominal amount of up to Rs3,000 million.

Source Security: 364 Day Government of Mauritius Treasury Bills

ISIN: MUGBLA22158

Settlement Date	07/08/2026
Total Number of Bids Received	5
Buyback Amount (Rs mn)	1,150.35
Buyback Price (Dirty Price)	99.873

Source Security: 364 Day Government of Mauritius Treasury Bills

ISIN: MUGBLA22182

Settlement Date	07/08/2026
Total Number of Bids Received	6
Buyback Amount (Rs mn)	1,654.15
Buyback Price (Dirty Price)	99.812

Destination Security: 5.15% Five-Year Government of Mauritius Bonds (Re-Opening) maturing 10 April 2031

ISIN-MU0GBDA23245

Settlement Date	07/08/2026
Total Amount of All Bids Received (Rs mn)	2,808.9
Total Number of Bids Received	13
Total Amount Allocated (Rs mn)	2,773.0
Total Number of Successful Bids	11
Lowest Price / Highest Yield Allocated	100.727/5.38
Highest Price / Lowest Yield Allocated	101.257/5.25
Worst Bid (Price/Yield)	98.245/6.00
Weighted Average (Price/Yield)	100.971/5.32
Coupon Rate (%)	5.15