

## **PUBLIC NOTICE**

## **Results of Three-Year Government of Mauritius Treasury Notes**

20 November 2024

Auction Results of 4.18% Three-Year Government of Mauritius Treasury Notes (New Benchmark) for nominal amount of Rs2,200.0 million maturing on 22 November 2027.

## ISIN-MU0GNTA20812

| Settlement Date                            | 22/11/2024   |
|--|--------------|
| Total Amount of All Bids Received (Rs mn)  | 5,760.0      |
| Total Number of Bids Received              | 17           |
| Total Amount Allocated (Rs mn)             | 2,900.0      |
| Total Number of Successful Bids            | 7            |
| Lowest Price / Highest Yield Allocated (%) | 99.805/4.25  |
| Highest Price / Lowest Yield Allocated (%) | 100.000/4.18 |
| Worst Bid (Price/Yield-%)                  | 99.167/4.48  |
| Weighted Average (Price/Yield-%)           | 99.861/4.23  |
| Coupon Rate (%)                            | 4.18         |

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