



PUBLIC NOTICE

Results of Three-Year Government of Mauritius Treasury Notes

21 August 2024

Auction Results of 4.46% Three-Year Government of Mauritius Treasury Notes (New Benchmark) for nominal amount of Rs2,200.0 million maturing on 23 August 2027.

ISIN-MU0GNTA20275

Settlement Date	23/08/2024
Total Amount of All Bids Received (Rs mn)	6,390.0
Total Number of Bids Received	15
Total Amount Allocated (Rs mn)	3,000.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.750/4.55
Highest Price / Lowest Yield Allocated (%)	100.000/4.46
Worst Bid (Price/Yield-%)	97.969/5.20
Weighted Average (Price/Yield-%)	99.833/4.52
Coupon Rate (%)	4.46