

PUBLIC NOTICE

Results of Auction

4.18% Three-Year Government of Mauritius Treasury Notes (Re-Opening)

22 January 2025

Results of Auction of the 4.18% Three-Year Government of Mauritius Treasury Notes (Re-Opening) for a nominal amount of Rs2,200 million maturing on 22 November 2027.

ISIN- MU0GNTA20812

Settlement Date	28/01/2025
Total Amount of All Bids Received (Rs mn)	5,760.0
Total Number of Bids Received	15
Total Amount Allocated (Rs mn)	2,500.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.871/4.61
Highest Price / Lowest Yield Allocated (%)	98.949/4.58
Worst Bid (Price/Yield-%)	97.482/5.15
Weighted Average (Price/Yield-%)	98.949/4.58
Coupon Rate (%)	4.18

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