

PUBLIC NOTICE

Results of Auction

5.16% Five-Year Government of Mauritius Bonds (Re-Opening)

19 June 2024

Results of Auction of the 5.16% Five-Year Government of Mauritius Bonds (Re-Opening) for a nominal amount of Rs1,600 million maturing on 11 March 2029.

ISIN- MU0GBDA19334

| Settlement Date | 21/06/2024 |
|--|--------------|
| Total Amount of All Bids Received (Rs mn) | 4,500.0 |
| Total Number of Bids Received | 17 |
| Total Amount Allocated (Rs mn) | 600.0 |
| Total Number of Successful Bids | 5 |
| Lowest Price / Highest Yield Allocated (%) | 101.414/4.82 |
| Highest Price / Lowest Yield Allocated (%) | 101.751/4.74 |
| Worst Bid (Price/Yield-%) | 99.909/5.18 |
| Weighted Average (Price/Yield-%) | 101.540/4.79 |
| Coupon Rate (%) | 5.16 |

BANK OF MAURITIUS Sir William Newton Street, Port Louis, Mauritius Telephone: +230 202 3800 Email: communications@bom.mu Website: www.bom.mu