

Auction Results Seven-Year Government of Mauritius Bonds (New Benchmark)

17 July 2024

Auction Results of the 4.85% Seven-Year Government of Mauritius Bonds (New Benchmark) for a tender amount of Rs2,300.0 million maturing on 19 July 2031.

ISIN-MU0GBDA20159

| Settlement Date | 19/07/2024 |
|--|--------------|
| Total Amount of All Bids Received (Rs mn) | 6,890.0 |
| Total Number of Bids Received | 20 |
| Total Amount Allocated (Rs mn) | 4,100.0 |
| Total Number of Successful Bids | 11 |
| Lowest Price / Highest Yield Allocated (%) | 99.590/4.92 |
| Highest Price / Lowest Yield Allocated (%) | 100.000/4.85 |
| Worst Bid (Price/Yield-%) | 98.255/5.15 |
| Weighted Average (Price/Yield-%) | 99.707/4.90 |
| Coupon Rate (%) | 4.85 |

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