

BANK OF MAURITIUS

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COMMUNIQUE

3.72% Benchmark Three -Year Government of Mauritius Treasury Notes (Re-Opening)

Result of the auction held on 28 October 2015 for issue on 30 October 2015 of a nominal amount of Rs1,000 million

3.72% Three -Year Government of Mauritius Treasury Notes (Re-Opening) due 21 August 2018 ISIN-MU0GNTA01465

| Bids Received | 33 |
|-----------------------------|---------|
| Total nominal value (Rs mn) | 2,625.6 |
| Highest yield (% p.a.) | 5.14 |
| Lowest yield (% p.a.) | 4.25 |
| Bids Accepted | 15 |
| Total nominal value (Rs mn) | 1,000.0 |
| Highest yield (% p.a.) | 4.60 |
| Weighted yield (% p.a.) | 4.56 |
| Weighted price (%) | 97.803 |
| Coupon Rate (% p.a.) | 3.72 |
| 28 October 2015 | |