

Results of Auction Three-Year Government of Mauritius Treasury Notes

03 October 2018

Results of Auction of the 4.42% Three-Year Government of Mauritius Treasury Notes (New Benchmark) for a nominal amount of Rs2,000.0 million maturing on 05 October 2021

ISIN MU0GNTA07306

Settlement Date	05/10/2018
Total Amount Allocated(Rs mn)	425.0
Total Number of Bids Received	15
Total Amount of All Bids Received(Rs mn)	3,625.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	99.833/4.48
Highest Price / Lowest Yield Allocated	100.334/4.30
Weighted Average (Price/Yield)	99.917/4.45
Coupon Rate (%)	4.42

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