

Results of Auction Three-Year Government of Mauritius Treasury Notes

10 October 2018

Results of Auction of the 4.42% Three-Year Government of Mauritius Treasury Notes (Re-Opening) for a nominal amount of Rs1,600.0 million maturing on 05 October 2021

ISIN MU0GNTA07306

Settlement Date	12/10/2018
Total Amount Allocated(Rs mn)	1,600.0
Total Number of Bids Received	15
Total Amount of All Bids Received(Rs mn)	2,980.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated	99.585/4.57
Highest Price / Lowest Yield Allocated	99.833/4.48
Weighted Average (Price/Yield)	99.668/4.54
Coupon Rate (%)	4.42

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