

Results of Auction 1.25% Three-Year Government of Mauritius Treasury Notes

22 April 2021

Results of Auction of 1.25% Three-Year Government of Mauritius Treasury Notes (New Benchmark) for nominal amount of Rs1,800.0 million maturing on 26 April 2024

ISIN-MU0GNTA13684

Settlement Date	26/04/2021
Total Amount Allocated (Rs mn)	2,200.0
Total Number of Bids Received	15
Total Amount of All Bids Received (Rs mn)	4,700.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated	99.912/1.28
Highest Price / Lowest Yield Allocated	100.000/1.25
Worst Bid (Price/Yield)	99.124/1.55
Weighted Average (Price/Yield)	100.000/1.25
Coupon Rate (%)	1.25

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