

PUBLIC NOTICE

Results of Auction

2.02% Three-Year Government of Mauritius Treasury Notes

22 July 2021

Results of Auction of 2.02% Three-Year Government of Mauritius Treasury Notes (New Benchmark) for nominal amount of Rs2,500.0 million maturing on 27 July 2024.

ISIN-MU0GNTA14351

Settlement Date	27/07/2021
Total Amount Allocated (Rs mn)	2,500.0
Total Number of Bids Received	12
Total Amount of All Bids Received (Rs mn)	7,050.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated	100.000/2.02
Highest Price / Lowest Yield Allocated	100.000/2.02
Worst Bid (Price/Yield)	98.621/2.50
Weighted Average (Price/Yield)	100.000/2.02
Coupon Rate (%)	2.02