

PUBLIC NOTICE

Results of Auction 1.85% Three-Year Government of Mauritius Treasury Notes

2 June 2021

Results of Auction of 1.85% Three-Year Government of Mauritius Treasury Notes (New Benchmark) for nominal amount of Rs2,500.0 million maturing on 4 June 2024.

ISIN-MU0GNTA13916

Settlement Date	04/06/2021
Total Amount Allocated (Rs mn)	2,500.0
Total Number of Bids Received	20
Total Amount of All Bids Received (Rs mn)	5,750.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated	99.421/2.05
Highest Price / Lowest Yield Allocated	100.000/1.85
Worst Bid (Price/Yield)	95.340/3.50
Weighted Average (Price/Yield)	99.710/1.95
Coupon Rate (%)	1.85

Additional Issue

Amount Allocated: Rs1,200.0 million

Maturity Date: 4 June 2024

3-Year Government of Mauritius Treasury Notes (New Benchmark)

ISIN-MU0GBLA13916

Settlement Date	04/06/2021
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	2
Total Amount Allocated (Rs mn)	1,200.0
Total Number of Successful Bids	2
Price/Yield (%)	99.710/1.95