

## **PUBLIC NOTICE**

## Results of Auction 2.25% Three-Year Government of Mauritius Treasury Notes

## 30 September 2021

Results of Auction of 2.25% Three-Year Government of Mauritius Treasury Notes (New Benchmark) for nominal amount of Rs2,000.0 million maturing on 5 October 2024.

## ISIN-MU0GNTA14849

| Settlement Date                           | 05/10/2021   |
|---|--------------|
| Total Amount Allocated (Rs mn)            | 2,000.0      |
| Total Number of Bids Received             | 19           |
| Total Amount of All Bids Received (Rs mn) | 5,600.0      |
| Total Number of Successful Bids           | 9            |
| Lowest Price / Highest Yield Allocated    | 99.282/2.50  |
| Highest Price / Lowest Yield Allocated    | 100.000/2.25 |
| Worst Bid (Price/Yield)                   | 98.202/2.88  |
| Weighted Average (Price/Yield)            | 99.626/2.38  |
| Coupon Rate (%)                           | 2.25         |