

PUBLIC NOTICE

Results of Auction

2.25% Three-Year Government of Mauritius Treasury Notes

24 November 2021

Results of Auction of the 2.25% Three-Year Government of Mauritius Treasury Notes (Re-Opening) for a nominal amount of Rs2,500 million maturing on 5 October 2024.

ISIN- MU0GNTA14849

Settlement Date	26/11/2021
Total Amount Allocated (Rs MN)	2,500.0
Total Number of Bids Received	14
Total Amount of All Bids Received (Rs MN)	6,500.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated	99.862/2.30
Highest Price / Lowest Yield Allocated	99.999/2.25
Worst Bid (Price/Yield)	98.634/2.75
Weighted Average (Price/Yield)	99.917/2.28
Coupon Rate (%)	2.25

BANK OF MAURITIUS Sir William Newton Street, Port Louis, Mauritius

Telephone: +230 202 3800 Email: communications@bom.mu Website: www.bom.mu