

PUBLIC NOTICE

Results of Auction Five-Year Government of Mauritius Bonds (New Benchmark)

8 September 2021

Results of Auction of the 2.59% Five-Year Government of Mauritius Bonds (New Benchmark) for a tender amount of Rs2,200.0 million maturing on 10 September 2026.

ISIN-MU0GBDA14665

Settlement Date	10/09/2021
Total Amount Allocated (Rs mn)	1,550.0
Total Number of Bids Received	18
Total Amount of All Bids Received (Rs mn)	5,100.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated	98.155/2.99
Highest Price / Lowest Yield Allocated	100.000/2.59
Worst Bid (Price/Yield)	93.667/4.00
Weighted Average (Price/Yield)	98.704/2.87
Coupon Rate (%)	2.59

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