

PUBLIC NOTICE

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

21 June 2021

Results of Auction of the 3.10% Five-Year Government of Mauritius Bonds (New Benchmark) for a tender amount of Rs2,500.0 million maturing on 23 June 2026.

ISIN-MU0GBDA14103

Settlement Date	23/06/2021
Total Amount Allocated(Rs mn)	2,500.0
Total Number of Bids Received	20
Total Amount of All Bids Received(Rs mn)	4,800.0
Total Number of Successful Bids	10
Lowest Price / Highest Yield Allocated	98.450/3.44
Highest Price / Lowest Yield Allocated	100.461/3.00
Worst Bid (Price/Yield)	93.708/4.52
Weighted Average (Price/Yield)	99.541/3.20
Coupon Rate (%)	3.10

Additional Issue

Amount Allocated: Rs750.0 million

Maturity Date: 23 June 2026

3.10% 5-Year Government of Mauritius Bonds

ISIN-MU0GBDA14103

Settlement Date	23/06/2021
Total Amount of All Bids Received (Rs mn)	750.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	750.0
Total Number of Successful Bids	3
Price/Yield (%)	99.541/3.20

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