

Results of Auction 0.72% Two-Year Government of Mauritius Treasury Notes

10 June 2020

Results of Auction of the 0.72% Two-Year Government of Mauritius Treasury Notes (New Benchmark) for a nominal amount of Rs3,500.0 million maturing on 12 June 2022

ISIN- MU0GNTA12173

| Settlement Date | 12/06/2020 |
|--|--------------|
| Total Amount Allocated(Rs mn) | 3,500.0 |
| Total Number of Bids Received | 16 |
| Total Amount of All Bids Received(Rs mn) | 8,750.0 |
| Total Number of Successful Bids | 1 |
| Lowest Price / Highest Yield Allocated | 100.000/0.72 |
| Highest Price / Lowest Yield Allocated | 100.000/0.72 |
| Worst Bid (Price/Yield) | 95.700/2.95 |
| Weighted Average (Price/Yield) | 100.000/0.72 |
| Coupon Rate (%) | 0.72 |

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