

PUBLIC NOTICE

Results of Auction New Benchmark Three-Year Government of Mauritius Treasury Notes

17 February 2021

Results of Auction of the 0.80% Three-Year Government of Mauritius Treasury Notes (New Benchmark) for a nominal amount of Rs1,800 million maturing on 19 February 2024

ISIN- MU0GNTA13254

Settlement Date	19/02/2021
Total Amount Allocated (Rs mn)	1,800
Total Number of Bids Received	17
Total Amount of All Bids Received (Rs mn)	5,400
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated (%)	99.410/1.00
Highest Price / Lowest Yield Allocated (%)	100.000/0.80
Worst Bid (Price/Yield %)	98.301/1.38
Weighted Average (Price/Yield %)	99.587/0.94
Coupon Rate (%)	0.80