

PUBLIC NOTICE

Results of Auction

1.85% Three-Year Government of Mauritius Treasury Notes

28 June 2021

Results of Auction of the 1.85% Three-Year Government of Mauritius Treasury Notes (Re-Opening) for a nominal amount of Rs2,500 million maturing on 4 June 2024.

ISIN- MU0GNTA13916

Settlement Date	30/06/2021
Total Amount Allocated(Rs mn)	2,500.0
Total Number of Bids Received	19
Total Amount of All Bids Received(Rs mn)	7,050.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated	97.953/2.58
Highest Price / Lowest Yield Allocated	98.397/2.42
Worst Bid (Price/Yield)	96.308/3.18
Weighted Average (Price/Yield)	98.147/2.51
Coupon Rate (%)	1.85