

PUBLIC NOTICE

Results of Auction

2.19% Three-Year Government of Mauritius Treasury Notes

17 February 2022

Results of Auction of the 2.19% Three-Year Government of Mauritius Treasury Notes (Re-Opening) for a nominal amount of Rs2,500 million maturing on 28 January 2025.

ISIN- MU0GNTA15440

| Settlement Date | 21/02/2022 |
|-------------------------------------------|--------------|
| Total Amount Allocated (Rs MN) | 2,500.0 |
| Total Number of Bids Received | 17 |
| Total Amount of All Bids Received (Rs MN) | 6,250.0 |
| Total Number of Successful Bids | 6 |
| Lowest Price / Highest Yield Allocated | 100.028/2.18 |
| Highest Price / Lowest Yield Allocated | 100.226/2.11 |
| Worst Bid (Price/Yield) | 99.548/2.35 |
| Weighted Average (Price/Yield) | 100.084/2.16 |
| Coupon Rate (%) | 2.19 |

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