

PUBLIC NOTICE

Results of Auction 2.19% Three-Year Government of Mauritius Treasury Notes

26 January 2022

Results of Auction of 2.19% Three-Year Government of Mauritius Treasury Notes (New Benchmark) for nominal amount of Rs2,000.0 million maturing on 28 January 2025.

ISIN-MU0GNTA15440

Settlement Date	28/01/2022
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Bids Received	17
Total Amount of All Bids Received (Rs mn)	4,800.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated	99.856/2.24
Highest Price / Lowest Yield Allocated	100.000/2.19
Worst Bid (Price/Yield)	99.167/2.48
Weighted Average (Price/Yield)	99.913/2.22
Coupon Rate (%)	2.19

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