

PUBLIC NOTICE

Results of Auction 2.76% Three-Year Government of Mauritius Treasury Notes

9 June 2022

Results of Auction of 2.76% Three-Year Government of Mauritius Treasury Notes (New Benchmark) for nominal amount of Rs2,500.0 million maturing on 13 June 2025.

ISIN-MU0GNTA16083

Settlement Date	13/06/2022
Total Amount Allocated (Rs mn)	2,800.0
Total Number of Bids Received	19
Total Amount of All Bids Received (Rs mn)	5,400.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated	99.771/2.84
Highest Price / Lowest Yield Allocated	100.000/2.76
Worst Bid (Price/Yield)	98.357 /3.34
Weighted Average (Price/Yield)	99.857/2.81
Coupon Rate (%)	2.76

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