

Results of Auction Five-Year Government of Mauritius Bonds (New Benchmark)

19 July 2022

Results of Auction of the 3.45% Five-Year Government of Mauritius Bonds (New Benchmark) for a tender amount of Rs1,700.0 million maturing on 21 July 2027.

ISIN-MU0GBDA16256

| Settlement Date | 21/07/2022 |
|---|--------------|
| Total Amount Allocated (Rs mn) | 1,700.0 |
| Total Number of Bids Received | 18 |
| Total Amount of All Bids Received (Rs mn) | 4,510.0 |
| Total Number of Successful Bids | 4 |
| Lowest Price / Highest Yield Allocated | 99.772/3.50 |
| Highest Price / Lowest Yield Allocated | 100.000/3.45 |
| Worst Bid (Price/Yield) | 96.868/4.15 |
| Weighted Average (Price/Yield) | 99.863/3.48 |
| Coupon Rate (%) | 3.45 |

BANK OF MAURITIUS Sir William Newton Street, Port Louis, Mauritius Telephone: +230 202 3800 Email: communications@bom.mu Website: www.bom.mu