

PUBLIC NOTICE

Results of Auction

Three-Year Government of Mauritius Treasury Notes

13 February 2020

Results of Auction of the 3.10% Three-Year Government of Mauritius Treasury Notes (New Benchmark) for a nominal amount of Rs2,000.0 million maturing on 17 February 2023

ISIN- MU0GNTA11613

Settlement Date	17/02/2020
Total Amount Allocated(Rs mn)	2,000.0
Total Number of Bids Received	19
Total Amount of All Bids Received(Rs mn)	5,700.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	99.659/3.22
Highest Price / Lowest Yield Allocated	100.000/3.10
Worst Bid (Price/Yield)	99.172/3.75
Weighted Average (Price/Yield)	99.858/3.15
Coupon Rate (%)	3.10
Highest Price / Lowest Yield Allocated Worst Bid (Price/Yield) Weighted Average (Price/Yield)	100.000/3.10 99.172/3.75 99.858/3.15