



Government of the Union of Myanmar Treasury Bond Auction Auction and Terms Announcement Summary

Tender number	GB0049
Total face value of offer (millions of Kyat)	450,000
Auction announcement date	11/9/2020
Auction date	15/9/2020
Results announced	15/9/2020
Settlement date	17/9/2020

	TERM (1)	TERM (2)
Maturity date	15/2/2023	15/8/2025
Coupon rate (per cent per annum)	7.25	7.50
Accrued coupon at settlement date per 100,000 Kyat face value:	650.14	672.55
Term	2 years 4 months 29 days	4 years 10 months 29 days
Security name	Government of Myanmar 15 February 2023 7.25% Treasury Bond	Government of Myanmar 15 August 2025 7.5% Treasury Bond
Security identifier	GVTB23026	GVTB25087
 Indicative volume (millions of Kyat)		
Competitive		450,000
Non-competitive		-
Total		450,000