



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

Tender number	GB0050
Total face value of offer (millions of Kyat)	500,000
Auction announcement date	16/10/2020
Auction date	20/10/2020
Results announced	20/10/2020
Settlement date	22/10/2020

	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:	1,339.67	1,385.87
Term	2 years 3 months 24 days	4 years 9 months 24 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)

<i>Competitive</i>	500,000
<i>Non-competitive</i>	-
Total	500,000

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