



PUBLIC NOTICE

Results of Auction Ten-Year Bank of Mauritius Bonds

05 June 2020

Results of Auction of Ten-Year Bank of Mauritius Bonds for nominal amount of Rs5,000.0 million maturing on 08 June 2030

ISIN-MU0BBDA12165

Settlement Date	08/06/2020
Total Amount Allocated(Rs mn)	400.0
Total Number of Bids Received	25
Total Amount of All Bids Received(Rs mn)	12,400.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated	98.475/2.12
Highest Price / Lowest Yield Allocated	100.000/1.95
Worst Bid (Price/Yield)	71.714/5.70
Weighted Average (Price/Yield)	99.369/2.02
Coupon Rate (%)	1.95

Additional Issue
Amount Allocated : Rs5,000.0 million
Maturity Date : 08 June 2030
1.95% Ten-Year Bank of Mauritius Bonds

ISIN-MU0BBDA12165

Settlement Date	08/06/2020
Total Amount of All Bids Received (Rs mn)	5,000.0
Total Number of Bids Received	1
Total Amount Allocated (Rs mn)	5,000.0
Total Number of Successful Bids	1
Weighted Average (Price/Yield %)	99.369/2.02