

Results of Auction 0.95% Two-Year Bank of Mauritius Notes

05 April 2021

Results of Auction of 0.95% Two-Year Bank of Mauritius Notes for nominal amount of Rs3,500.0 million maturing on 07 April 2023

ISIN-MU0BNTA13578

Settlement Date	07/04/2021
Total Amount Allocated (Rs mn)	3,500.0
Total Number of Bids Received	20
Total Amount of All Bids Received (Rs mn)	8,750.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated	99.625/1.14
Highest Price / Lowest Yield Allocated	100.000/0.95
Worst Bid (Price/Yield)	96.710/2.65
Weighted Average (Price/Yield)	99.822/1.04
Coupon Rate (%)	0.95

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