

Results of Auction Two-Year Bank of Mauritius Notes

14 August 2020

Results of Auction of the 1.62% Two-Year Bank of Mauritius Notes for a tender amount of Rs3,500.0 million maturing on 17 August 2022.

ISIN-MU0BNTA12505

Settlement Date	17/08/2020
Total Amount Allocated (Rs mn)	4,000.0
Total Number of Bids Received	16
Total Amount of All Bids Received (Rs mn)	7,500.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated	99.863/1.69
Highest Price / Lowest Yield Allocated	100.000/1.62
Worst Bid (Price/Yield)	99.297/1.98
Weighted Average (Price/Yield)	99.863/1.69
Coupon Rate (%)	1.62

Additional Issue

Amount Allocated : Rs2,000.0 million

Maturity Date : 17 August 2022

1.62% Two-Year Bank of Mauritius Notes

BANK OF MAURITIUS

ISIN-MU0BNTA12505

Settlement Date	17/08/2020
Total Amount of All Bids Received (Rs mn)	2,000.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	3
Price/Yield (%)	99.863/1.69

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