

Results of Auction Two-Year Bank of Mauritius Notes

22 August 2018

Results of Auction of the 2.87% Two-Year Bank of Mauritius Notes(Re-Opening) for a nominal amount of Rs2,000.0 million maturing on 12 January 2020

ISIN-MU0BNTA05665

10.11 1.100000	
Settlement Date	24/08/2018
Total Amount Allocated(Rs mn)	2,000.0
Total Number of Bids Received	14
Total Amount of All Bids Received(Rs mn)	3,400.0
Total Number of Successful Bids	10
Lowest Price / Highest Yield Allocated	98.347/4.11
Highest Price / Lowest Yield Allocated	98.677/3.86
Weighted Average (Price/Yield)	98.479/4.01
Coupon Rate (%)	2.87

BANK OF MAURITIUS Sir William Newton Street, Port Louis, Mauritius

Telephone: +230 202 3800 Email: communications@bom.mu Website: www.bom.mu