

Results of Auction Three-Year Bank of Mauritius Notes

17 June 2019

Results of Auction of the 3.68% Three Bank of Mauritius Notes for a nominal amount of Rs2,000.0 million maturing on 19 June 2022.

ISIN-MU0BNTA08677

| Settlement Date | 19/06/2019 |
|--|--------------|
| Total Amount Allocated(Rs mn) | 2,000.0 |
| Total Number of Bids Received | 17 |
| Total Amount of All Bids Received(Rs mn) | 3,700.0 |
| Total Number of Successful Bids | 7 |
| Lowest Price / Highest Yield Allocated | 98.798/4.11 |
| Highest Price / Lowest Yield Allocated | 100.000/3.68 |
| Weighted Average (Price/Yield) | 99.132/3.99 |
| Coupon Rate (%) | 3.68 |

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