



PUBLIC NOTICE

Results of Auction Three-Year Bank of Mauritius Notes

3 July 2020

Results of Auction of the 1.60% Three-Year Bank of Mauritius Notes for a tender amount of Rs4,000.0 million maturing on 6 July 2023.

ISIN-MU0BNTA12331

Settlement Date	06/07/2020
Total Amount Allocated (Rs mn)	2,250.0
Total Number of Bids Received	27
Total Amount of All Bids Received (Rs mn)	9,900.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated	99.651/1.72
Highest Price / Lowest Yield Allocated	100.000/1.60
Worst Bid (Price/Yield)	97.556/2.45
Weighted Average (Price/Yield)	99.709/1.70
Coupon Rate (%)	1.60

Additional Issue

Amount Allocated : Rs3,300.0 million

Maturity Date : 6 July 2023

1.60% Three-Year Bank of Mauritius Notes

ISIN-MU0BNTA12331

Settlement Date	06/07/2020
Total Amount of All Bids Received (Rs mn)	3,300.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	3,300.0
Total Number of Successful Bids	5
Weighted Average (Price/Yield %)	99.709/1.70