

Results of Auction Three-Year Bank of Mauritius Notes

31 January 2020

Results of Auction of the 3.40% Three-Year Bank of Mauritius Notes for a nominal amount of Rs3,500.0 million maturing on 31 January 2023.

ISIN-MU0BNTA11481

Settlement Date	31/01/2020
Total Amount Allocated(Rs mn)	3,500.0
Total Number of Bids Received	19
Total Amount of All Bids Received(Rs mn)	7,250.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated	99.577/3.55
Highest Price / Lowest Yield Allocated	100.000/3.40
Worst Bid (Price/Yield-%)	98.764/3.84
Weighted Average (Price/Yield)	99.718/3.50
Coupon Rate (%)	3.40

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