



PUBLIC NOTICE

Results of Auction Three-Year Bank of Mauritius Notes

12 August 2020

Results of Auction of the 1.79% Three-Year Bank of Mauritius Notes for a tender amount of Rs3,500.0 million maturing on 14 August 2023.

ISIN-MU0BNTA12497

Settlement Date	14/08/2020
Total Amount Allocated (Rs mn)	2,100.0
Total Number of Bids Received	18
Total Amount of All Bids Received (Rs mn)	6,900.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated	99.913/1.82
Highest Price / Lowest Yield Allocated	100.000/1.79
Worst Bid (Price/Yield)	98.074/2.46
Weighted Average (Price/Yield)	99.971/1.80
Coupon Rate (%)	1.79

Additional Issue

Amount Allocated : Rs1,400.0 million

Maturity Date : 14 August 2023

1.79% Three-Year Bank of Mauritius Notes

ISIN-MU0BNTA12497

Settlement Date	14/08/2020
Total Amount of All Bids Received (Rs mn)	1,400.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	1,400.0
Total Number of Successful Bids	3
Price/Yield (%)	99.971/1.80