



PUBLIC NOTICE

Results of Auction Three-Year Bank of Mauritius Notes

29 July 2020

Results of Auction of the 1.70% Three-Year Bank of Mauritius Notes for a tender amount of Rs4,000.0 million maturing on 31 July 2023.

ISIN-MU0BNTA12448

Settlement Date	31/07/2020
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Bids Received	19
Total Amount of All Bids Received (Rs mn)	8,600.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated	100.000/1.70
Highest Price / Lowest Yield Allocated	100.000/1.70
Worst Bid (Price/Yield)	97.815/2.46
Weighted Average (Price/Yield)	100.000/1.70
Coupon Rate (%)	1.70

Additional Issue

Amount Allocated : Rs2,900.0 million

Maturity Date : 31 July 2023

1.70% Three-Year Bank of Mauritius Notes

ISIN-MU0BNTA12448

Settlement Date	31/07/2020
Total Amount of All Bids Received (Rs mn)	2,900.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	2,900.0
Total Number of Successful Bids	3
Price/Yield (%)	100.000/1.70