



PUBLIC NOTICE

Results of Auction Four-Year Bank of Mauritius Notes

15 July 2020

Results of Auction of the 1.89% Four-Year Bank of Mauritius Notes for a tender amount of Rs2,000.0 million maturing on 17 July 2024.

ISIN-MU0BNTA12398

Settlement Date	17/07/2020
Total Amount Allocated (Rs mn)	500.0
Total Number of Bids Received	16
Total Amount of All Bids Received (Rs mn)	4,700.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated	100.000/1.89
Highest Price / Lowest Yield Allocated	100.000/1.89
Worst Bid (Price/Yield)	97.468/2.56
Weighted Average (Price/Yield)	100.000/1.89
Coupon Rate (%)	1.89

Additional Issue

Amount Allocated : Rs1,000.0 million

Maturity Date : 17 July 2024

1.89% Four-Year Bank of Mauritius Notes

ISIN-MU0BNTA12398

Settlement Date	17/07/2020
Total Amount of All Bids Received (Rs mn)	1,000.0
Total Number of Bids Received	2
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Price/Yield %	100.000/1.89