

Results of Auction Five-Year Bank of Mauritius Bonds

12 June 2020

Results of Auction of the 1.80% Five-Year Bank of Mauritius Bonds for a tender amount of Rs5,000.0 million maturing on 12 June 2025.

ISIN-MU0BBDA12215

Settlement Date	12/06/2020
Total Amount Allocated (Rs mn)	1,100.0
Total Number of Bids Received	21
Total Amount of All Bids Received (Rs mn)	11,500.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated	100.000/1.80
Highest Price / Lowest Yield Allocated	100.000/1.80
Worst Bid (Price/Yield)	92.264/3.50
Weighted Average (Price/Yield)	100.000/1.80
Coupon Rate (%)	1.80

Additional Issue

Amount Allocated : Rs5,350.0 million

Maturity Date : 12 June 2025

1.80% Five-Year Bank of Mauritius Bonds

ISIN-MU0BBDA12215

Settlement Date	12/06/2020
Total Amount of All Bids Received (Rs mn)	5,350.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	5,350.0
Total Number of Successful Bids	3
Weighted Average (Price/Yield %)	100.000/1.80

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