

Results of Two-Year Bank of Mauritius Notes

12 January 2024

Auction Results of 3.82% Two-Year Bank of Mauritius Notes for a nominal amount of Rs3,000.0 million maturing on 12 January 2026

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Settlement Date	12/01/2024
Total Amount Allocated (Rs mn)	3,000.0
Total Number of Bids Received	9
Total Amount of All Bids Received (Rs mn)	3,900.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated	99.828/3.91
Highest Price / Lowest Yield Allocated	100.000/3.82
Worst Bid (Price/Yield)	97.873/4.95
Weighted Average (Price/Yield)	99.943/3.85
Coupon Rate (%)	3.82

ISIN-MU0BNTA19005