

Results of Two-Year Bank of Mauritius Notes

18 October 2023

Auction Results of 3.70% Two-Year Bank of Mauritius Notes for a nominal amount of Rs2,000.0 million maturing on 20 October 2025

ISIN-MU0BNTA18601

Settlement Date	20/10/2023
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Bids Received	9
Total Amount of All Bids Received (Rs mn)	2,950.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated	99.962/3.72
Highest Price / Lowest Yield Allocated	100.000/3.70
Worst Bid (Price/Yield)	99.486/3.97
Weighted Average (Price/Yield)	99.981/3.71
Coupon Rate (%)	3.70

BANK OF MAURITIUS Sir William Newton Street, Port Louis, Mauritius

Telephone: +230 202 3800 Email: communications@bom.mu Website: www.bom.mu