

Results of Two-Year Bank of Mauritius Notes

21 September 2023

Auction Results of 3.64% Two-Year Bank of Mauritius Notes for a nominal amount of Rs4,000.0 million maturing on 22 September 2025

ISIN-MU0BNTA18395

Settlement Date	22/09/2023
Total Amount Allocated (Rs mn)	4,000.0
Total Number of Bids Received	17
Total Amount of All Bids Received (Rs mn)	8,000.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated	99.885/3.70
Highest Price / Lowest Yield Allocated	100.000/3.64
Worst Bid (Price/Yield)	98.842/4.25
Weighted Average (Price/Yield)	99.943/3.67
Coupon Rate (%)	3.64

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