



PUBLIC NOTICE

Results of Two-Year Bank of Mauritius Notes

27 September 2023

Auction Results of 3.67% Two-Year Bank of Mauritius Notes for a nominal amount of Rs4,000.0 million maturing on 29 September 2025

ISIN-MU0BNTA18445

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|---|--------------|
| Settlement Date | 29/09/2023 |
| Total Amount Allocated (Rs mn) | 2,200.0 |
| Total Number of Bids Received | 20 |
| Total Amount of All Bids Received (Rs mn) | 8,750.0 |
| Total Number of Successful Bids | 7 |
| Lowest Price / Highest Yield Allocated | 99.904/3.72 |
| Highest Price / Lowest Yield Allocated | 100.000/3.67 |
| Worst Bid (Price/Yield) | 99.372/4.00 |
| Weighted Average (Price/Yield) | 99.943/3.70 |
| Coupon Rate (%) | 3.67 |