

## **Results of Two-Year Bank of Mauritius Notes**

2 February 2024

Auction Results of 3.75% Two-Year Bank of Mauritius Notes for a nominal amount of Rs2,000.0 million maturing on 2 February 2026

## ISIN-MU0BNTA19112

Settlement Date	02/02/2024
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Bids Received	10
Total Amount of All Bids Received (Rs mn)	3,250.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated	99.714/3.90
Highest Price / Lowest Yield Allocated	100.000/3.75
Worst Bid (Price/Yield)	97.834/4.90
Weighted Average (Price/Yield)	99.752/3.88
Coupon Rate (%)	3.75

BANK OF MAURITIUS Sir William Newton Street, Port Louis, Mauritius
Telephone: +230 202 3800 Email: communications@bom.mu Website: www.bom.mu