

Results of Three-Year Bank of Mauritius Notes

18 August 2023

Auction Results of 3.59% Three-Year Bank of Mauritius Notes for a nominal amount of Rs3,000.0 million maturing on 18 August 2026

ISIN-MU0BNTA18130

Settlement Date	18/08/2023
Total Amount Allocated (Rs mn)	3,000.0
Total Number of Bids Received	22
Total Amount of All Bids Received (Rs mn)	7,600.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated	99.887/3.63
Highest Price / Lowest Yield Allocated	100.000/3.59
Worst Bid (Price/Yield)	96.928/4.70
Weighted Average (Price/Yield)	99.944/3.61
Coupon Rate (%)	3.59