

Results of Two-Year Bank of Mauritius Notes

17 January 2025

Auction Results of 4.25% Two-Year Bank of Mauritius Notes for a nominal amount of Rs3,000.0 million maturing on 17 January 2027

ISIN-WOUDINTAZT142	
Settlement Date	17/01/2025
Total Amount of All Bids Received (Rs mn)	5,700.0
Total Number of Bids Received	20
Total Amount Allocated (Rs mn)	3,000.0
Total Number of Successful Bids	10
Lowest Price / Highest Yield Allocated	99.678/4.42
Highest Price / Lowest Yield Allocated	100.000/4.25
Worst Bid (Price/Yield)	98.869/4.85
Weighted Average (Price/Yield)	99.810/4.35
Coupon Rate (%)	4.25

ISIN-MU0BNTA21142