

Results of Two-Year Bank of Mauritius Notes

24 January 2025

Auction Results of 4.40% Two-Year Bank of Mauritius Notes for a nominal amount of Rs3,000.0 million maturing on 27 January 2027

ISIN-MU0BNTA21191

Settlement Date	27/01/2025
Total Amount of All Bids Received (Rs mn)	5,000.0
Total Number of Bids Received	14
Total Amount Allocated (Rs mn)	3,000.0
Total Number of Successful Bids	9
Lowest Price / Highest Yield Allocated	99.773/4.52
Highest Price / Lowest Yield Allocated	100.000/4.40
Worst Bid (Price/Yield)	98.965/4.95
Weighted Average (Price/Yield)	99.830/4.49
Coupon Rate (%)	4.40

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