



PUBLIC NOTICE

02 October 2019

Auction Results of 28-Day Bank of Mauritius Bills

Tender amount : Rs600.0 million
Amount Allocated: Rs600.0 million
Maturity Date : 30 October 2019

28-Day BOM Bills- ISIN MU0BBLA09974

Settlement Date	02/10/2019
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	18
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.836/2.14
Highest Price / Lowest Yield Allocated (%)	99.836/2.14
Worst Bid (Price/Yield %)	99.809/2.50
Weighted Average (Price/Yield %)	99.836/2.14

Additional Amount Offered : Rs400.0 million
Amount Allocated : Rs400.0 million
Maturity Date : 30 October 2019

28-Day BOM Bills- ISIN MU0BBLA09974

Settlement Date	02/10/2019
Total Amount of All Bids Received (Rs mn)	500.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	400.0
Total Number of Successful Bids	3
Weighted Average (Price/Yield %)	99.836/2.14