



PUBLIC NOTICE

04 December 2019

Auction Results of 28-Day Bank of Mauritius Bills

Tender Amount : Rs800.0 million
Amount Allocated: Rs300.0 million
Maturity Date : 01 January 2020

28-Day BOM Bills- ISIN MU0BBLA10790

Settlement Date	04/12/2019
Total Amount of All Bids Received (Rs mn)	1,600.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	300.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.801/2.60
Highest Price / Lowest Yield Allocated (%)	99.825/2.29
Worst Bid (Price/Yield %)	99.789/2.75
Weighted Average (Price/Yield %)	99.815/2.42