



PUBLIC NOTICE

06 November 2019

Auction Results of 28-Day Bank of Mauritius Bills

Tender Amount : Rs1,000.0 million
Amount Allocated: Rs1,000.0 million
Maturity Date : 04 December 2019

28-Day BOM Bills- ISIN MU0BBLA10477

Settlement Date	06/11/2019
Total Amount of All Bids Received (Rs mn)	1,650.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.824/2.30
Highest Price / Lowest Yield Allocated (%)	99.851/1.95
Worst Bid (Price/Yield %)	99.820/2.35
Weighted Average (Price/Yield %)	99.838/2.11

Additional Issue
Amount Allocated : Rs200.0 million
Maturity Date : 04 December 2019

28-Day BOM Bills- ISIN MU0BBLA10477

Settlement Date	06/11/2019
Total Amount of All Bids Received (Rs mn)	200.0
Total Number of Bids Received	1
Total Amount Allocated (Rs mn)	200.0
Total Number of Successful Bids	1
Weighted Average (Price/Yield %)	99.838/2.11