

09 October 2019

## Auction Results of 28-Day Bank of Mauritius Bills

## Tender amount : Rs500.0 million Amount Allocated: Rs500.0 million Maturity Date : 06 November 2019

28-Day BOM Bills- ISIN MU0BBLA10063

Settlement Date	09/10/2019
Total Amount of All Bids Received (Rs mn)	1,950.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.828/2.25
Highest Price / Lowest Yield Allocated (%)	99.835/2.15
Worst Bid (Price/Yield %)	99.786/2.80
Weighted Average (Price/Yield %)	99.833/2.18

## Additional Amount Offered: Rs500.0 millionAmount Allocated: Rs500.0 millionMaturity Date: 06 November 2019

28-Day BOM Bills- ISIN MU0BBLA10063

Settlement Date	09/10/2019
Total Amount of All Bids Received (Rs mn)	625.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	4
Weighted Average (Price/Yield %)	99.833/2.18