



PUBLIC NOTICE

11 December 2019

Auction Results of 28-Day Bank of Mauritius Bills

Tender Amount : Rs200.0 million
Amount Allocated: Rs200.0 million
Maturity Date : 08 January 2020

28-Day BOM Bills- ISIN MU0BBLA10881

Settlement Date	11/12/2019
Total Amount of All Bids Received (Rs mn)	500.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	200.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.832/2.19
Highest Price / Lowest Yield Allocated (%)	99.835/2.15
Worst Bid (Price/Yield %)	99.793/2.70
Weighted Average (Price/Yield %)	99.834/2.17