

13 November 2019

Auction Results of 28-Day Bank of Mauritius Bills

Tender Amount : Rs600.0 million Amount Allocated: Rs600.0 million Maturity Date : 11 December 2019

28-Day BOM Bills- ISIN MU0BBLA10519

Settlement Date	13/11/2019
Total Amount of All Bids Received (Rs mn)	1,000.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	600.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.821/2.34
Highest Price / Lowest Yield Allocated (%)	99.821/2.34
Worst Bid (Price/Yield %)	99.789/2.75
Weighted Average (Price/Yield %)	99.821/2.34