



PUBLIC NOTICE

16 October 2019

Auction Results of 28-Day Bank of Mauritius Bills

Tender amount : Rs500.0 million
Amount Allocated: Rs500.0 million
Maturity Date : 13 November 2019

28-Day BOM Bills- ISIN MU0BBLA10154

Settlement Date	16/10/2019
Total Amount of All Bids Received (Rs mn)	1,325.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.835/2.15
Highest Price / Lowest Yield Allocated (%)	99.835/2.15
Worst Bid (Price/Yield %)	99.805/2.55
Weighted Average (Price/Yield %)	99.835/2.15

Additional Amount Offered : Rs500.0 million
Amount Allocated : Rs500.0 million
Maturity Date : 13 November 2019

28-Day BOM Bills- ISIN MU0BBLA10154

Settlement Date	16/10/2019
Total Amount of All Bids Received (Rs mn)	500.0
Total Number of Bids Received	1
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Weighted Average (Price/Yield %)	99.835/2.15