



PUBLIC NOTICE

19 February 2020

Auction Results of 28-Day Bank of Mauritius Bills

Tender Amount : Rs3,000.0 million
Amount Allocated: Rs3,000.0 million
Maturity Date : 18 March 2020

28-Day BOM Bills- ISIN MU0BBLA11624

Settlement Date	19/02/2020
Total Amount of All Bids Received (Rs mn)	5,150.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	3,000.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.832/2.20
Highest Price / Lowest Yield Allocated (%)	99.848/1.98
Worst Bid (Price/Yield %)	99.809/2.50
Weighted Average (Price/Yield %)	99.835/2.16