

20 November 2019

Auction Results of 28-Day Bank of Mauritius Bills

Tender Amount : Rs200.0 million Amount Allocated: Rs200.0 million Maturity Date : 18 December 2019

28-Day BOM Bills- ISIN MU0BBLA10600

Settlement Date	20/11/2019
Total Amount of All Bids Received (Rs mn)	850.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	200.0
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 %)	99.797/2.65
Weighted Average (Price/Yield %)	99.821/2.34

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