

Auction Results of 28-Day Bank of Mauritius Bills

25 September 2019

Tender amount : Rs800.0 million Amount Allocated: Rs800.0 million Maturity Date : 23 October 2019

28-Day BOM Bills- ISIN MU0BBLA09875

Settlement Date	25/09/2019
Total Amount of All Bids Received (Rs mn)	3,700.0
Total Number of Bids Received	17
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.828/2.24
Highest Price / Lowest Yield Allocated (%)	99.832/2.20
Worst Bid (Price/Yield %)	99.770/3.00
Weighted Average (Price/Yield %)	99.830/2.22

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