

26 December 2019

Issue of 28-Day Bank of Mauritius Bills

Tender Amount: Rs4,000.0 millionAmount Allocated:Rs4,000.0 millionMaturity Date: 23 January 2020

28-Day BOM Bills- ISIN MU0BBLA11087

Settlement Date	26/12/2019
Total Amount of All Bids Received (Rs mn)	11,200.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	4,000.0
Total Number of Successful Bids	7
Price/Yield	99.832/2.20

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