



PUBLIC NOTICE

26 February 2020

Auction Results of 28-Day Bank of Mauritius Bills

Tender Amount : Rs5,000.0 million
Amount Allocated: Rs5,000.0 million
Maturity Date : 25 March 2020

28-Day BOM Bills- ISIN MU0BBLA11681

Settlement Date	26/02/2020
Total Amount of All Bids Received (Rs mn)	14,000.0
Total Number of Bids Received	16
Total Amount Allocated (Rs mn)	5,000.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.847/2.00
Highest Price / Lowest Yield Allocated (%)	99.848/1.98
Worst Bid (Price/Yield %)	99.824/2.30
Weighted Average (Price/Yield %)	99.847/2.00