

27 November 2019

Auction Results of 28-Day Bank of Mauritius Bills

Tender Amount : Rs800.0 million Amount Allocated: Rs800.0 million Maturity Date : 25 December 2019

28-Day BOM Bills- ISIN MU0BBLA10709

Settlement Date	27/11/2019
Total Amount of All Bids Received (Rs mn)	1,100.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.820/2.35
Highest Price / Lowest Yield Allocated (%)	99.822/2.33
Worst Bid (Price/Yield %)	99.793/2.70
Weighted Average (Price/Yield %)	99.821/2.34

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