



PUBLIC NOTICE

29 January 2020

Issue of 28-Day Bank of Mauritius Bills

Tender Amount : Open
Amount Allocated: Rs5,550.0 million
Maturity Date : 26 February 2020

28-Day BOM Bills- ISIN MU0BBLA11442

Settlement Date	29/01/2020
Total Amount of All Bids Received (Rs mn)	12,200.0
Total Number of Bids Received	16
Total Amount Allocated (Rs mn)	5,550.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	99.850/1.96
Highest Price / Lowest Yield Allocated (%)	99.885/1.50
Worst Bid (Price/Yield %)	99.793/2.70
Weighted Average (Price/Yield-%)	99.872/1.67