



PUBLIC NOTICE

30 October 2019

Auction Results of 28-Day Bank of Mauritius Bills

Tender Amount : Rs800.0 million
Amount Allocated: Rs800.0 million
Maturity Date : 27 November 2019

28-Day BOM Bills- ISIN MU0BBLA10329

Settlement Date	30/10/2019
Total Amount of All Bids Received (Rs mn)	2,075.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.846/2.01
Highest Price / Lowest Yield Allocated (%)	99.847/2.00
Worst Bid (Price/Yield %)	99.828/2.25
Weighted Average (Price/Yield %)	99.846/2.01

Additional Issue
Amount Allocated : Rs1,500.0 million
Maturity Date : 27 November 2019

28-Day BOM Bills- ISIN MU0BBLA10329

Settlement Date	30/10/2019
Total Amount of All Bids Received (Rs mn)	1,850.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	5
Weighted Average (Price/Yield %)	99.846/2.01