

03 January 2020

Issue of 28-Day Bank of Mauritius Bills

Tender Amount: Rs3,000.0 millionAmount Allocated:Rs3,000.0 millionMaturity Date: 31 January 2020

28-Day BOM Bills- ISIN MU0BBLA11129

Settlement Date	03/01/2020
Total Amount of All Bids Received (Rs mn)	7,100.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	3,000.0
Total Number of Successful Bids	5
Price/Yield	99.832/2.20