

31 January 2020

Issue of 364-Day Bank of Mauritius Bills

Amount Allocated: Rs1,100.0 million Maturity Date : 29 January 2021

364-Day BOM Bills- ISIN MU0BBLA11491

Settlement Date	31/01/2020
Total Amount of All Bids Received (Rs mn)	1,100.0
Total Number of Bids Received	2
Total Amount Allocated (Rs mn)	1,100.0
Total Number of Successful Bids	2
Price/Yield	97.425/2.65