



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

15 March 2021

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million

91-Day BOM Bills-ISIN MU0BBLA13422

Settlement Date	15/03/2021
Total Amount of All Bids Received (Rs mn)	2,600.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.950/0.20
Highest Price / Lowest Yield Allocated (%)	99.965/0.14
Worst Bid (Price/Yield-%)	99.838/0.65
Weighted Average (Price/Yield-%)	99.963/0.15

364-Day BOM Bills-ISIN MU0BBLA13430

Settlement Date	15/03/2021
Total Amount of All Bids Received(Rs mn)	2,600.0
Total Number of Bids Received	4
Total Amount Allocated(Rs mn)	1,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.603/0.40
Highest Price / Lowest Yield Allocated (%)	99.603/0.40
Worst Bid (Price/Yield-%)	98.720/1.30
Weighted Average (Price/Yield-%)	99.603/0.40