



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

26 March 2021

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,000.0 million

91-Day BOM Bills-ISIN MU0BBLA13505

Settlement Date	26/03/2021
Total Amount of All Bids Received (Rs mn)	1,550.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	469.7
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.948/0.21
Highest Price / Lowest Yield Allocated (%)	99.950/0.20
Worst Bid (Price/Yield-%)	99.938/0.25
Weighted Average (Price/Yield-%)	99.948/0.21

364-Day BOM Bills-ISIN MU0BBLA13513

Settlement Date	26/03/2021
Total Amount of All Bids Received(Rs mn)	1,750.0
Total Number of Bids Received	4
Total Amount Allocated(Rs mn)	530.3
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.504/0.50
Highest Price / Lowest Yield Allocated (%)	99.553/0.45
Worst Bid (Price/Yield-%)	99.307/0.70
Weighted Average (Price/Yield-%)	99.553/0.45