



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

04 September 2020

Auction Results of Bank of Mauritius Bills for a tender amount of Rs3,500.0 million

364-Day BOM Bills - ISIN: MU0BBLA12564

Settlement Date	04/09/2020
Total Amount of All Bids Received (Rs mn)	10,150.0
Total Number of Bids Received	17
Total Amount Allocated (Rs mn)	3,500.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated (%)	98.623/1.40
Highest Price / Lowest Yield Allocated (%)	98.710/1.31
Worst Bid (Price/Yield-%)	98.372/1.66
Weighted Average (Price/Yield-%)	98.652/1.37

Additional Issue

Amount Allocated : Rs6,450.0 million

Maturity Date : 03 September 2021

364-Day Bank of Mauritius Bills

ISIN-MU0BBLA12564

Settlement Date	04/09/2020
Total Amount of All Bids Received (Rs mn)	6,450.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	6,450.0
Total Number of Successful Bids	5
Price/Yield (%)	98.652/1.37