



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

05 February 2021

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

182-Day BOM Bills-ISIN MU0BBLA13208

Settlement Date	05/02/2021
Total Amount of All Bids Received (Rs mn)	1,700.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	515.2
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.871/0.26
Highest Price / Lowest Yield Allocated (%)	99.875/0.25
Worst Bid (Price/Yield-%)	99.801/0.40
Weighted Average (Price/Yield-%)	99.875/0.25

364-Day BOM Bills-ISIN MU0BBLA13216

Settlement Date	05/02/2021
Total Amount of All Bids Received(Rs mn)	1,600.0
Total Number of Bids Received	5
Total Amount Allocated(Rs mn)	484.8
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.652/0.35
Highest Price / Lowest Yield Allocated (%)	99.652/0.35
Worst Bid (Price/Yield-%)	99.504/0.50
Weighted Average (Price/Yield-%)	99.652/0.35