



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

06 September 2019

Auction Results of Bank of Mauritius Bills for a tender amount of Rs1,300.0 million

91-Day BOM Bills-ISIN MU0BBLA09636

Settlement Date	06/09/2019
Total Amount of All Bids Received (Rs mn)	1,830.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	723.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.334/2.69
Highest Price / Lowest Yield Allocated (%)	99.334/2.69
Worst Bid (Price/Yield-%)	99.245/3.05
Weighted Average (Price/Yield-%)	99.334/2.69

182-Day BOM Bills-ISIN MU0BBLA09644

Settlement Date	06/09/2019
Total Amount of All Bids Received (Rs mn)	730.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	288.5
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.502/3.05
Highest Price / Lowest Yield Allocated (%)	98.516/3.02
Worst Bid (Price/Yield-%)	98.429/3.20
Weighted Average (Price/Yield-%)	98.512/3.03

364-Day BOM Bills-ISIN MU0BBLA09701

Settlement Date	06/09/2019
Total Amount of All Bids Received (Rs mn)	730.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	288.5
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.945/3.16
Highest Price / Lowest Yield Allocated (%)	96.964/3.14
Worst Bid (Price/Yield-%)	96.814/3.30
Weighted Average (Price/Yield-%)	96.954/3.15