



## PUBLIC NOTICE

### Auction Results of Bank of Mauritius Bills

09 September 2020

**364-Day BOM Bills**

**ISIN: MU0BBLA12580**

**Maturity Date: 10 September 2021**

#### **Auction Results for a tender amount of Rs2,500.0 million**

Settlement Date	11/09/2020
Total Amount of All Bids Received (Rs mn)	4,450.0
Total Number of Bids Received	17
Total Amount Allocated (Rs mn)	150.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.623/1.40
Highest Price / Lowest Yield Allocated (%)	98.623/1.40
Worst Bid (Price/Yield-%)	98.314/1.72
Weighted Average (Price/Yield-%)	98.623/1.40

#### **Additional Issue of Bank of Mauritius Bills of Rs3,500.0 million**

Settlement Date	11/09/2020
Total Amount of All Bids Received (Rs mn)	3,500.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	3,500.0
Total Number of Successful Bids	5
Price/Yield (%)	98.623/1.40