



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

13 December 2019

Tender amount : Rs2,200.0 million

Amount Allocated: Rs2,200.0 million

91-Day BOM Bills-ISIN MU0BBLA10899

Settlement Date	13/12/2019
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	708.5
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-%)	99.265/2.97
Weighted Average (Price/Yield-%)	99.334/2.69

182-Day BOM Bills-ISIN MU0BBLA10907

Settlement Date	13/12/2019
Total Amount of All Bids Received (Rs mn)	1,800.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	671.2
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.604/2.84
Highest Price / Lowest Yield Allocated (%)	98.604/2.84
Worst Bid (Price/Yield-%)	98.483/3.09
Weighted Average (Price/Yield-%)	98.604/2.84

364-Day BOM Bills-ISIN MU0BBLA10915

Settlement Date	13/12/2019
Total Amount of All Bids Received(Rs mn)	2,200.0
Total Number of Bids Received	9
Total Amount Allocated(Rs mn)	820.3
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	97.114/2.98
Highest Price / Lowest Yield Allocated (%)	97.152/2.94
Worst Bid (Price/Yield-%)	96.870/3.24
Weighted Average (Price/Yield-%)	97.123/2.97