



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

13 September 2019

Auction Results of Bank of Mauritius Bills for a tender amount of Rs2,500.0 million

91-Day BOM Bills-ISIN MU0BBLA09719

Settlement Date	13/09/2019
Total Amount of All Bids Received (Rs mn)	3,060.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	1,167.9
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.368/2.55
Highest Price / Lowest Yield Allocated (%)	99.368/2.55
Worst Bid (Price/Yield-%)	99.270/2.95
Weighted Average (Price/Yield-%)	99.368/2.55

182-Day BOM Bills-ISIN MU0BBLA09727

Settlement Date	13/09/2019
Total Amount of All Bids Received (Rs mn)	1,310.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.560/2.93
Highest Price / Lowest Yield Allocated (%)	98.584/2.88
Worst Bid (Price/Yield-%)	98.478/3.10
Weighted Average (Price/Yield-%)	98.570/2.91

364-Day BOM Bills-ISIN MU0BBLA09735

Settlement Date	13/09/2019
Total Amount of All Bids Received (Rs mn)	2,180.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	832.1
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	97.058/3.04
Highest Price / Lowest Yield Allocated (%)	97.067/3.03
Worst Bid (Price/Yield-%)	96.861/3.25
Weighted Average (Price/Yield-%)	97.058/3.04