



PUBLIC NOTICE

Results of Auction Bank of Mauritius Bills

14 December 2018

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,000.0 million

91-Day BOM Bills-ISIN MU0BBLA07648

Settlement Date	14/12/2018
Total Amount of All Bids Received (Rs mn)	1,150.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,150.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	99.123/3.55
Highest Price / Lowest Yield Allocated (%)	99.177/3.33
Weighted Average (Price/Yield-%)	99.159/3.40

182-Day BOM Bills-ISIN MU0BBLA07655

Settlement Date	14/12/2018
Total Amount of All Bids Received (Rs mn)	950.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	448.6
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.246/3.58
Highest Price / Lowest Yield Allocated (%)	98.265/3.54
Weighted Average (Price/Yield-%)	98.256/3.56

364-Day BOM Bills-ISIN MU0BBLA07663

Settlement Date	14/12/2018
Total Amount of All Bids Received (Rs mn)	850.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	401.4
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.423/3.72
Highest Price / Lowest Yield Allocated (%)	96.441/3.70
Weighted Average (Price/Yield-%)	96.441/3.70