

Auction Results of Bank of Mauritius Bills

14 June 2019

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

91-Day BOM Bills-ISIN MU0BBLA08638

Settlement Date	14/06/2019
Total Amount of All Bids Received (Rs mn)	1,450.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,450.0
Total Number of Successful Bids	9
Lowest Price / Highest Yield Allocated (%)	99.319/2.75
Highest Price / Lowest Yield Allocated (%)	99.464/2.16
Weighted Average (Price/Yield-%)	99.388/2.47

182-Day BOM Bills-ISIN MU0BBLA08646

Settlement Date	14/06/2019
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,200.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated (%)	98.502/3.05
Highest Price / Lowest Yield Allocated (%)	98.788/2.46
Weighted Average (Price/Yield-%)	98.686/2.67

364-Day BOM Bills-ISIN MU0BBLA08653

Settlement Date	14/06/2019
Total Amount of All Bids Received(Rs mn)	850.0
Total Number of Bids Received	7
Total Amount Allocated(Rs mn)	850.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	97.048/3.05
Highest Price / Lowest Yield Allocated (%)	97.406/2.67
Weighted Average (Price/Yield-%)	97.331/2.75

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