



## PUBLIC NOTICE

### Auction Results of Bank of Mauritius Bills

15 January 2021

**Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,500.0 million**

#### 182-Day BOM Bills-ISIN MU0BBLA13067

Settlement Date	15/01/2021
Total Amount of All Bids Received (Rs mn)	3,550.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,004.7
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.861/0.28
Highest Price / Lowest Yield Allocated (%)	99.861/0.28
Worst Bid (Price/Yield-%)	99.791/0.42
Weighted Average (Price/Yield-%)	99.861/0.28

#### 364-Day BOM Bills-ISIN MU0BBLA13075

Settlement Date	15/01/2021
Total Amount of All Bids Received(Rs mn)	1,750.0
Total Number of Bids Received	8
Total Amount Allocated(Rs mn)	495.3
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.603/0.40
Highest Price / Lowest Yield Allocated (%)	99.613/0.39
Worst Bid (Price/Yield-%)	99.317/0.69
Weighted Average (Price/Yield-%)	99.603/0.40