



PUBLIC NOTICE

Auction Results of the Bank of Mauritius Bills

18 December 2020

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs2,500.0 million

182-Day BOM Bills-ISIN MU0BBLA12895

Settlement Date	18/12/2020
Total Amount of All Bids Received (Rs mn)	4,300.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	2,500.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.851/0.30
Highest Price / Lowest Yield Allocated (%)	99.851/0.30
Worst Bid (Price/Yield-%)	99.578/0.85
Weighted Average (Price/Yield-%)	99.851/0.30

364-Day BOM Bills-ISIN MU0BBLA12903

Settlement Date	18/12/2020
Total Amount of All Bids Received (Rs mn)	3,500.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	2,500.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.603/0.40
Highest Price / Lowest Yield Allocated (%)	99.613/0.39
Worst Bid (Price/Yield-%)	98.915/1.10
Weighted Average (Price/Yield-%)	99.613/0.39

Additional Issue of Bank of Mauritius Bills of Rs1,200.0 million

91-Day BOM Bills-ISIN MU0BBLA12887

Settlement Date	18/12/2020
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	2
Total Amount Allocated (Rs mn)	1,200.0
Total Number of Successful Bids	2
Price/Yield (%)	99.943/0.23