



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

19 August 2020

Auction Results of Bank of Mauritius Bills for a tender amount of Rs3,500.0 million

364-Day BOM Bills - ISIN: MU0BBLA12523

Settlement Date	21/08/2020
Total Amount of All Bids Received (Rs mn)	7,350.0
Total Number of Bids Received	15
Total Amount Allocated (Rs mn)	3,500.0
Total Number of Successful Bids	13
Lowest Price / Highest Yield Allocated (%)	98.555/1.47
Highest Price / Lowest Yield Allocated (%)	99.032/0.98
Worst Bid (Price/Yield-%)	98.536/1.49
Weighted Average (Price/Yield-%)	98.720/1.30

Additional Issue

Amount Allocated : Rs3,847.5 million

Maturity Date : 20 August 2021

364-Day Bank of Mauritius Bills

ISIN-MU0BBLA12523

Settlement Date	21/08/2020
Total Amount of All Bids Received (Rs mn)	3,847.5
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	3,847.5
Total Number of Successful Bids	3
Price/Yield (%)	98.720/1.30