



PUBLIC NOTICE

Results of Auction Bank of Mauritius Bills

21 December 2018

Auction Results of Bank of Mauritius Bills for a nominal amount of Rs1,500.0 million

91-Day BOM Bills-ISIN MU0BBLA07697

Settlement Date	21/12/2018
Total Amount of All Bids Received (Rs mn)	1,650.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	642.9
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.159/3.40
Highest Price / Lowest Yield Allocated (%)	99.159/3.40
Weighted Average (Price/Yield-%)	99.159/3.40

182-Day BOM Bills-ISIN MU0BBLA07705

Settlement Date	21/12/2018
Total Amount of All Bids Received (Rs mn)	1,000.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	389.6
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.256/3.56
Highest Price / Lowest Yield Allocated (%)	98.256/3.56
Weighted Average (Price/Yield-%)	98.256/3.56

364-Day BOM Bills-ISIN MU0BBLA07713

Settlement Date	21/12/2018
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	467.5
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.441/3.70
Highest Price / Lowest Yield Allocated (%)	96.441/3.70
Weighted Average (Price/Yield-%)	96.441/3.70