



PUBLIC NOTICE

Results of Auction Bank of Mauritius Bills

28 December 2018

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

91-Day BOM Bills-ISIN MU0BBLA07721

Settlement Date	28/12/2018
Total Amount of All Bids Received (Rs mn)	1,550.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	655.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.157/3.41
Highest Price / Lowest Yield Allocated (%)	99.159/3.40
Weighted Average (Price/Yield-%)	99.159/3.40

182-Day BOM Bills-ISIN MU0BBLA07739

Settlement Date	28/12/2018
Total Amount of All Bids Received (Rs mn)	1,000.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	422.5
Total Number of Successful Bids	2
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 MU0BBLA07747

Settlement Date	28/12/2018
Total Amount of All Bids Received (Rs mn)	1,000.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	422.5
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