



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

28 December 2020

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

91-Day BOM Bills-ISIN MU0BBLA12937

Settlement Date	28/12/2020
Total Amount of All Bids Received (Rs mn)	4,000.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,100.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.935/0.26
Highest Price / Lowest Yield Allocated (%)	99.943/0.23
Worst Bid (Price/Yield-%)	99.888/0.45
Weighted Average (Price/Yield-%)	99.938/0.25

182-Day BOM Bills-ISIN MU0BBLA12945

Settlement Date	28/12/2020
Total Amount of All Bids Received(Rs mn)	3,500.0
Total Number of Bids Received	9
Total Amount Allocated(Rs mn)	2,100.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.836/0.33
Highest Price / Lowest Yield Allocated (%)	99.851/0.30
Worst Bid (Price/Yield-%)	99.727/0.55
Weighted Average (Price/Yield-%)	99.841/0.32

Additional Issue of Bank of Mauritius Bills of Rs2,800.0 million

91-Day BOM Bills-ISIN MU0BBLA12937

Settlement Date	28/12/2020
Total Amount of All Bids Received (Rs mn)	2,800.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	2,800.0
Total Number of Successful Bids	3
Price/Yield (%)	99.938/0.25