



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

28 June 2019

Auction Results of Bank of Mauritius Bills for a tender amount of Rs2,500.0 million

91-Day BOM Bills-ISIN MU0BBLA08794

Settlement Date	28/06/2019
Total Amount of All Bids Received (Rs mn)	1,050.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	617.6
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.218/3.16
Highest Price / Lowest Yield Allocated (%)	99.277/2.92
Weighted Average (Price/Yield-%)	99.250/3.03

182-Day BOM Bills-ISIN MU0BBLA08802

Settlement Date	28/06/2019
Total Amount of All Bids Received (Rs mn)	1,550.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	911.8
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	98.372/3.32
Highest Price / Lowest Yield Allocated (%)	98.458/3.14
Weighted Average (Price/Yield-%)	98.425/3.21

364-Day BOM Bills-ISIN MU0BBLA08810

Settlement Date	28/06/2019
Total Amount of All Bids Received (Rs mn)	1,650.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	970.6
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	96.609/3.52
Highest Price / Lowest Yield Allocated (%)	96.861/3.25
Weighted Average (Price/Yield-%)	96.721/3.40