



## PUBLIC NOTICE

### Auction Results of Bank of Mauritius Bills

28 September 2020

364-Day BOM Bills

ISIN: MU0BBLA12622

Maturity Date: 29 September 2021

#### Auction Results for a tender amount of Rs4,000.0 million

Settlement Date	30/09/2020
Total Amount of All Bids Received (Rs mn)	11,750.0
Total Number of Bids Received	19
Total Amount Allocated (Rs mn)	2,850.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.623/1.40
Highest Price / Lowest Yield Allocated (%)	98.623/1.40
Worst Bid (Price/Yield-%)	98.381/1.65
Weighted Average (Price/Yield-%)	98.623/1.40

#### Counter-Offer of Bank of Mauritius Bills of Rs1,102.5 million

Settlement Date	30/09/2020
Total Amount of All Bids Received (Rs mn)	6,000.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	1,102.5
Total Number of Successful Bids	5
Price/Yield (%)	98.623/1.40