



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

8 January 2021

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

91-Day BOM Bills-ISIN MU0BBLA12994

Settlement Date	08/01/2021
Total Amount of All Bids Received (Rs mn)	4,600.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.935/0.26
Highest Price / Lowest Yield Allocated (%)	99.938/0.25
Worst Bid (Price/Yield-%)	99.903/0.39
Weighted Average (Price/Yield-%)	99.938/0.25

364-Day BOM Bills-ISIN MU0BBLA13018

Settlement Date	08/01/2021
Total Amount of All Bids Received(Rs mn)	2,600.0
Total Number of Bids Received	8
Total Amount Allocated(Rs mn)	1,300.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.583/0.42
Highest Price / Lowest Yield Allocated (%)	99.603/0.40
Worst Bid (Price/Yield-%)	99.454/0.55
Weighted Average (Price/Yield-%)	99.603/0.40