



PUBLIC NOTICE

12 February 2020

Auction Results of 28-Day Bank of Mauritius Bills

Tender Amount : Rs2,000.0 million
Amount Allocated: Rs2,000.0 million
Maturity Date : 11 March 2020

28-Day BOM Bills- ISIN MU0BBLA11574

Settlement Date	12/02/2020
Total Amount of All Bids Received (Rs mn)	5,200.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	99.832/2.20
Highest Price / Lowest Yield Allocated (%)	99.836/2.14
Worst Bid (Price/Yield %)	99.816/2.40
Weighted Average (Price/Yield %)	99.832/2.19