

15 January 2020

Issue of 28-Day Bank of Mauritius Bills

Tender Amount : Rs3,500.0 million Amount Allocated: Rs3,500.0 million Maturity Date : 12 February 2020

28-Day BOM Bills- ISIN MU0BBLA11277

Settlement Date	15/01/2020
Total Amount of All Bids Received (Rs mn)	11,750.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	3,500.0
Total Number of Successful Bids	6
Price/Yield	99.832/2.20

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