



## PUBLIC NOTICE

### Auction Results of Bank of Mauritius Bills

14 September 2023

#### Auction Results of 182-Day Bank of Mauritius Bills for a tender amount of Rs4,000.0 million

##### 182-Day BOM Bills-ISIN MU0BBLA18314

Settlement Date	14/09/2023
Total Amount of All Bids Received (Rs mn)	6,850.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	4,000.0
Total Number of Successful Bids	9
Lowest Price / Highest Yield Allocated (%)	98.333/3.40
Highest Price / Lowest Yield Allocated (%)	98.381/3.30
Worst Bid (Price/Yield-%)	98.164/3.75
Weighted Average (Price/Yield-%)	98.343/3.38

#### Auction Results of 364-Day Bank of Mauritius Bills for a tender amount of Rs4,000.0 million

##### 364-Day BOM Bills-ISIN MU0BBLA18322

Settlement Date	14/09/2023
Total Amount of All Bids Received (Rs mn)	8,500.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	4,000.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated (%)	96.562/3.57
Highest Price / Lowest Yield Allocated (%)	96.637/3.49
Worst Bid (Price/Yield-%)	96.164/4.00
Weighted Average (Price/Yield-%)	96.571/3.56