



## PUBLIC NOTICE

### Auction Results of Bank of Mauritius Bills

3 August 2023

**Auction Results of Bank of Mauritius Bills for a tender amount of Rs2,000.0 million**

#### 182-Day BOM Bills-ISIN MU0BBLA18017

|  |             |
|--|-------------|
| Settlement Date                            | 03/08/2023  |
| Total Amount of All Bids Received (Rs mn)  | 4,900.0     |
| Total Number of Bids Received              | 14          |
| Total Amount Allocated (Rs mn)             | 1,173.7     |
| Total Number of Successful Bids            | 4           |
| Lowest Price / Highest Yield Allocated (%) | 98.405/3.25 |
| Highest Price / Lowest Yield Allocated (%) | 98.478/3.10 |
| Worst Bid (Price/Yield-%)                  | 97.748/4.62 |
| Weighted Average (Price/Yield-%)           | 98.415/3.23 |

#### 364-Day BOM Bills-ISIN MU0BBLA18025

|  |             |
|--|-------------|
| Settlement Date                            | 03/08/2023  |
| Total Amount of All Bids Received (Rs mn)  | 3,450.0     |
| Total Number of Bids Received              | 13          |
| Total Amount Allocated (Rs mn)             | 826.3       |
| Total Number of Successful Bids            | 5           |
| Lowest Price / Highest Yield Allocated (%) | 96.767/3.35 |
| Highest Price / Lowest Yield Allocated (%) | 96.907/3.20 |
| Worst Bid (Price/Yield-%)                  | 95.486/4.74 |
| Weighted Average (Price/Yield-%)           | 96.795/3.32 |