



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

5 October 2023

Auction Results of 182-Day Bank of Mauritius Bills for a tender amount of Rs2,000.0 million

182-Day BOM Bills-ISIN MU0BBLA18454

Settlement Date	05/10/2023
Total Amount of All Bids Received (Rs mn)	3,200.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.328/3.41
Highest Price / Lowest Yield Allocated (%)	98.328/3.41
Worst Bid (Price/Yield-%)	98.164/3.75
Weighted Average (Price/Yield-%)	98.328/3.41

Auction Results of 364-Day Bank of Mauritius Bills for a tender amount of Rs2,000.0 million

364-Day BOM Bills-ISIN MU0BBLA18462

Settlement Date	05/10/2023
Total Amount of All Bids Received (Rs mn)	3,100.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.562/3.57
Highest Price / Lowest Yield Allocated (%)	96.562/3.57
Worst Bid (Price/Yield-%)	96.321/3.83
Weighted Average (Price/Yield-%)	96.562/3.57