



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

7 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 MU0BBLA18264

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|--|-------------|
| Settlement Date | 07/09/2023 |
| Total Amount of All Bids Received (Rs mn) | 6,150.0 |
| Total Number of Bids Received | 15 |
| Total Amount Allocated (Rs mn) | 4,000.0 |
| Total Number of Successful Bids | 10 |
| Lowest Price / Highest Yield Allocated (%) | 98.357/3.35 |
| Highest Price / Lowest Yield Allocated (%) | 98.439/3.18 |
| Worst Bid (Price/Yield-%) | 98.021/4.05 |
| Weighted Average (Price/Yield-%) | 98.376/3.31 |

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

364-Day BOM Bills-ISIN MU0BBLA18272

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|--|-------------|
| Settlement Date | 07/09/2023 |
| Total Amount of All Bids Received (Rs mn) | 8,150.0 |
| Total Number of Bids Received | 10 |
| Total Amount Allocated (Rs mn) | 4,000.0 |
| Total Number of Successful Bids | 5 |
| Lowest Price / Highest Yield Allocated (%) | 96.609/3.52 |
| Highest Price / Lowest Yield Allocated (%) | 96.721/3.40 |
| Worst Bid (Price/Yield-%) | 95.980/4.20 |
| Weighted Average (Price/Yield-%) | 96.627/3.50 |