



PUBLIC NOTICE

Auction Results 7-Day Bank of Mauritius Bills

22 September 2022

Auction Results of 7-Day Bank of Mauritius Bills for a tender amount of Rs500.0 million

7-Day BOM Bills-ISIN MU0BBLA16656

Settlement Date	22/09/2022
Total Amount of All Bids Received (Rs mn)	1,500.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.991/0.45
Highest Price / Lowest Yield Allocated (%)	99.992/0.40
Worst Bid (Price/Yield-%)	99.987/0.70
Weighted Average (Price/Yield-%)	99.992/0.43