



PUBLIC NOTICE

Auction Results 7-Day Bank of Mauritius Bills

29 September 2022

Auction Results of 7-Day Bank of Mauritius Bills for a tender amount of Rs800.0 million

7-Day BOM Bills-ISIN MU0BBLA16714

Settlement Date	29/09/2022
Total Amount of All Bids Received (Rs mn)	2,400.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	99.981/1.00
Highest Price / Lowest Yield Allocated (%)	99.983/0.90
Worst Bid (Price/Yield-%)	99.978/1.15
Weighted Average (Price/Yield-%)	99.981/0.98