

PUBLIC NOTICE

Auction Results

7-Day Bank of Mauritius Bills

4 August 2022

Auction Results of 7-Day Bank of Mauritius Bills for a tender amount of Rs1,500.0 million

Settlement Date 04/08/2022 Total Amount of All Bids Received (Rs mn) 3,675.0 Total Number of Bids Received 21 Total Amount Allocated (Rs mn) 275.0 5 **Total Number of Successful Bids** 99.987/0.70 Lowest Price / Highest Yield Allocated (%) 99.990/0.50 Highest Price / Lowest Yield Allocated (%) 99.971/1.50 Worst Bid (Price/Yield-%) 99.987/0.66

7-Day BOM Bills-ISIN MU0BBLA16375

Weighted Average (Price/Yield-%)