

PUBLIC NOTICE

Auction Results 7-Day Bank of Mauritius Bills

6 October 2022

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

7-Day BOM Bills-ISIN MU0BBLA16755

Settlement Date	06/10/2022
Total Amount of All Bids Received (Rs mn)	3,950.0
Total Number of Bids Received	13
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.982/0.93
Highest Price / Lowest Yield Allocated (%)	99.983/0.91
Worst Bid (Price/Yield-%)	99.980/1.05
Weighted Average (Price/Yield-%)	99.982/0.92

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