



## 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 |