

PUBLIC NOTICE

Auction Results 7-Day Bank of Mauritius Bills

8 September 2022

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

7-Day BOM Bills-ISIN MU0BBLA16573

Settlement Date	08/09/2022
Total Amount of All Bids Received (Rs mn)	1,950.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.990/0.50
Highest Price / Lowest Yield Allocated (%)	99.990/0.50
Worst Bid (Price/Yield-%)	99.987/0.70
Weighted Average (Price/Yield-%)	99.990/0.50

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