



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

17 September 2026

Auction Results of Bank of Mauritius Bills for a tender amount of Rs2,000.0 million

91-Day BOM Bills-ISIN MU0BBLA24049

Settlement Date	17/09/2026
Total Amount of All Bids Received (Rs mn)	6,130.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.076/3.74
Highest Price / Lowest Yield Allocated (%)	99.076/3.74
Worst Bid (Price/Yield-%)	99.025/3.95
Weighted Average (Price/Yield-%)	99.076/3.74

Auction Results of Bank of Mauritius Bills for a tender amount of Rs2,000.0 million

182-Day BOM Bills-ISIN MU0BBLA24056

Settlement Date	17/09/2026
Total Amount of All Bids Received (Rs mn)	5,850.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.044/4.00
Highest Price / Lowest Yield Allocated (%)	98.059/3.97
Worst Bid (Price/Yield-%)	97.973/4.15
Weighted Average (Price/Yield-%)	98.044/4.00

Auction Results of Bank of Mauritius Bills for a tender amount of Rs2,000.0 million

364-Day BOM Bills-ISIN MU0BBLA24064

Settlement Date	17/09/2026
Total Amount of All Bids Received (Rs mn)	4,300.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	95.925/4.26
Highest Price / Lowest Yield Allocated (%)	95.934/4.25
Worst Bid (Price/Yield-%)	95.705/4.50
Weighted Average (Price/Yield-%)	95.925/4.26