

Auction Results of Bank of Mauritius Bills

18 December 2025

Auction Results of Bank of Mauritius Bills for a tender amount of Rs3,000.0 million

91-Day BOM Bills-ISIN MU0BBLA22696

| Settlement Date | 18/12/2025 |
|--|-------------|
| Total Amount of All Bids Received (Rs mn) | 1,850.0 |
| Total Number of Bids Received | 8 |
| Total Amount Allocated (Rs mn) | 1,000.0 |
| Total Number of Successful Bids | 4 |
| Lowest Price / Highest Yield Allocated (%) | 98.952/4.25 |
| Highest Price / Lowest Yield Allocated (%) | 98.969/4.18 |
| Worst Bid (Price/Yield-%) | 98.903/4.45 |
| Weighted Average (Price/Yield-%) | 98.954/4.24 |

182-Day BOM Bills-ISIN MU0BBLA22704

| Settlement Date | 18/12/2025 |
|--|-------------|
| Total Amount of All Bids Received (Rs mn) | 1,950.0 |
| Total Number of Bids Received | 6 |
| Total Amount Allocated (Rs mn) | 1,000.0 |
| Total Number of Successful Bids | 3 |
| Lowest Price / Highest Yield Allocated (%) | 97.782/4.55 |
| Highest Price / Lowest Yield Allocated (%) | 97.805/4.50 |
| Worst Bid (Price/Yield-%) | 97.686/4.75 |
| Weighted Average (Price/Yield-%) | 97.796/4.52 |

364-Day BOM Bills-ISIN MU0BBLA22712

| Settlement Date | 18/12/2025 |
|--|-------------|
| Total Amount of All Bids Received (Rs mn) | 2,050.0 |
| Total Number of Bids Received | 6 |
| Total Amount Allocated (Rs mn) | 1,000.0 |
| Total Number of Successful Bids | 2 |
| Lowest Price / Highest Yield Allocated (%) | 95.359/4.88 |
| Highest Price / Lowest Yield Allocated (%) | 95.386/4.85 |
| Worst Bid (Price/Yield-%) | 95.115/5.15 |
| Weighted Average (Price/Yield-%) | 95.377/4.86 |

BANK OF MAURITIUS Sir William Newton Street, Port Louis, Mauritius Telephone: +230 202 3800 Email: communications@bom.mu Website: www.bom.mu