



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

24 December 2025

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

91-Day BOM Bills-ISIN MU0BBLA22720

| | |
|--|-------------|
| Settlement Date | 24/12/2025 |
| Total Amount of All Bids Received (Rs mn) | 1,600.0 |
| Total Number of Bids Received | 3 |
| Total Amount Allocated (Rs mn) | 1,000.0 |
| Total Number of Successful Bids | 1 |
| Lowest Price / Highest Yield Allocated (%) | 98.973/4.16 |
| Highest Price / Lowest Yield Allocated (%) | 98.973/4.16 |
| Worst Bid (Price/Yield-%) | 98.878/4.55 |
| Weighted Average (Price/Yield-%) | 98.973/4.16 |

182-Day BOM Bills-ISIN MU0BBLA22738

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|--|-------------|
| Settlement Date | 24/12/2025 |
| Total Amount of All Bids Received (Rs mn) | 2,100.0 |
| Total Number of Bids Received | 4 |
| Total Amount Allocated (Rs mn) | 1,000.0 |
| Total Number of Successful Bids | 1 |
| Lowest Price / Highest Yield Allocated (%) | 97.815/4.48 |
| Highest Price / Lowest Yield Allocated (%) | 97.815/4.48 |
| Worst Bid (Price/Yield-%) | 97.686/4.75 |
| Weighted Average (Price/Yield-%) | 97.815/4.48 |

364-Day BOM Bills-ISIN MU0BBLA22746

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|--|-------------|
| Settlement Date | 24/12/2025 |
| Total Amount of All Bids Received (Rs mn) | 2,300.0 |
| Total Number of Bids Received | 3 |
| Total Amount Allocated (Rs mn) | 1,000.0 |
| Total Number of Successful Bids | 1 |
| Lowest Price / Highest Yield Allocated (%) | 95.414/4.82 |
| Highest Price / Lowest Yield Allocated (%) | 95.414/4.82 |
| Worst Bid (Price/Yield-%) | 95.070/5.20 |
| Weighted Average (Price/Yield-%) | 95.414/4.82 |