



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

24 September 2026

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

91-Day BOM Bills-ISIN MU0BBLA24080

Settlement Date	24/09/2026
Total Amount of All Bids Received (Rs mn)	6,000.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.093/3.67
Highest Price / Lowest Yield Allocated (%)	99.093/3.67
Worst Bid (Price/Yield-%)	99.061/3.80
Weighted Average (Price/Yield-%)	99.093/3.67

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

182-Day BOM Bills-ISIN MU0BBLA24098

Settlement Date	24/09/2026
Total Amount of All Bids Received (Rs mn)	4,000.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.092/3.90
Highest Price / Lowest Yield Allocated (%)	98.097/3.89
Worst Bid (Price/Yield-%)	97.997/4.10
Weighted Average (Price/Yield-%)	98.092/3.90

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

364-Day BOM Bills-ISIN MU0BBLA24106

Settlement Date	24/09/2026
Total Amount of All Bids Received (Rs mn)	5,300.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.026/4.15
Highest Price / Lowest Yield Allocated (%)	96.026/4.15
Worst Bid (Price/Yield-%)	95.797/4.40
Weighted Average (Price/Yield-%)	95.026/4.15