



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

28 December 2023

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

91-Day BOM Bills-ISIN MU0BBLA18884

Settlement Date	28/12/2023
Total Amount of All Bids Received (Rs mn)	5,050.0
Total Number of Bids Received	14
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.172/3.35
Highest Price / Lowest Yield Allocated (%)	99.172/3.35
Worst Bid (Price/Yield-%)	98.873/4.57
Weighted Average (Price/Yield-%)	99.172/3.35

182-Day BOM Bills-ISIN MU0BBLA18892

Settlement Date	28/12/2023
Total Amount of All Bids Received (Rs mn)	1,150.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.285/3.50
Highest Price / Lowest Yield Allocated (%)	98.285/3.50
Worst Bid (Price/Yield-%)	97.686/4.75
Weighted Average (Price/Yield-%)	98.285/3.50

364-Day BOM Bills-ISIN MU0BBLA18900

Settlement Date	28/12/2023
Total Amount of All Bids Received (Rs mn)	900.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.534/3.60
Highest Price / Lowest Yield Allocated (%)	96.534/3.60
Worst Bid (Price/Yield-%)	95.341/4.90
Weighted Average (Price/Yield-%)	96.534/3.60