

Auction Results of Bank of Mauritius Bills

4 December 2025

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

91-Day BOM Bills-ISIN MU0BBLA22621

Settlement Date	04/12/2025
Total Amount of All Bids Received (Rs mn)	3,080.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.932/4.33
Highest Price / Lowest Yield Allocated (%)	98.942/4.29
Worst Bid (Price/Yield-%)	98.854/4.65
Weighted Average (Price/Yield-%)	98.937/4.31

182-Day BOM Bills-ISIN MU0BBLA22639

Settlement Date	04/12/2025
Total Amount of All Bids Received (Rs mn)	3,300.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	97.748/4.62
Highest Price / Lowest Yield Allocated (%)	97.758/4.60
Worst Bid (Price/Yield-%)	97.615/4.90
Weighted Average (Price/Yield-%)	97.753/4.61

364-Day BOM Bills-ISIN MU0BBLA22647

Settlement Date	04/12/2025
Total Amount of All Bids Received (Rs mn)	3,000.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	95.296/4.95
Highest Price / Lowest Yield Allocated (%)	95.296/4.95
Worst Bid (Price/Yield-%)	95.043/5.23
Weighted Average (Price/Yield-%)	95.296/4.95

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