



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

4 January 2024

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

91-Day BOM Bills-ISIN MU0BBLA18926

Settlement Date	04/01/2024
Total Amount of All Bids Received (Rs mn)	5,100.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	2,283.6
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.177/3.33
Highest Price / Lowest Yield Allocated (%)	99.189/3.28
Worst Bid (Price/Yield-%)	98.903/4.45
Weighted Average (Price/Yield-%)	99.186/3.29

182-Day BOM Bills-ISIN MU0BBLA18934

Settlement Date	04/01/2024
Total Amount of All Bids Received (Rs mn)	800.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	358.2
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.270/3.53
Highest Price / Lowest Yield Allocated (%)	98.270/3.53
Worst Bid (Price/Yield-%)	97.772/4.57
Weighted Average (Price/Yield-%)	98.270/3.53

364-Day BOM Bills-ISIN MU0BBLA18942

Settlement Date	04/01/2024
Total Amount of All Bids Received (Rs mn)	800.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	358.2
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.488/3.65
Highest Price / Lowest Yield Allocated (%)	96.488/3.65
Worst Bid (Price/Yield-%)	95.523/4.70
Weighted Average (Price/Yield-%)	96.488/3.65