



## PUBLIC NOTICE

### Auction Results of Bank of Mauritius Bills

12 April 2024

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

#### 91-Day BOM Bills-ISIN MU0BBLA19601

Settlement Date	12/04/2024
Total Amount of All Bids Received (Rs mn)	3,400.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,837.8
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.213/3.18
Highest Price / Lowest Yield Allocated (%)	99.213/3.18
Worst Bid (Price/Yield-%)	99.172/3.35
Weighted Average (Price/Yield-%)	99.213/3.18

#### 364-Day BOM Bills-ISIN MU0BBLA19619

Settlement Date	12/04/2024
Total Amount of All Bids Received (Rs mn)	2,150.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,162.2
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.303/3.85
Highest Price / Lowest Yield Allocated (%)	96.312/3.84
Worst Bid (Price/Yield-%)	95.888/4.30
Weighted Average (Price/Yield-%)	96.303/3.85