



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

12 October 2023

Auction Results of 91-Day Bank of Mauritius Bills for a tender amount of Rs2,000.0 million

91-Day BOM Bills-ISIN MU0BBLA18504

Settlement Date	12/10/2023
Total Amount of All Bids Received (Rs mn)	4,400.0
Total Number of Bids Received	14
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	9
Lowest Price / Highest Yield Allocated (%)	99.184/3.30
Highest Price / Lowest Yield Allocated (%)	99.209/3.20
Worst Bid (Price/Yield-%)	99.061/3.80
Weighted Average (Price/Yield-%)	99.194/3.26

Auction Results of 182-Day Bank of Mauritius Bills for a tender amount of Rs2,000.0 million

182-Day BOM Bills-ISIN MU0BBLA18512

Settlement Date	12/10/2023
Total Amount of All Bids Received (Rs mn)	3,650.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	9
Lowest Price / Highest Yield Allocated (%)	98.290/3.49
Highest Price / Lowest Yield Allocated (%)	98.386/3.29
Worst Bid (Price/Yield-%)	98.116/3.85
Weighted Average (Price/Yield-%)	98.318/3.43