



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

17 August 2023

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

91-Day BOM Bills-ISIN MU0BBLA18108

Settlement Date	17/08/2023
Total Amount of All Bids Received (Rs mn)	7,000.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	2,187.5
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.226/3.13
Highest Price / Lowest Yield Allocated (%)	99.236/3.09
Worst Bid (Price/Yield-%)	99.147/3.45
Weighted Average (Price/Yield-%)	99.228/3.12

182-Day BOM Bills-ISIN MU0BBLA18116

Settlement Date	17/08/2023
Total Amount of All Bids Received (Rs mn)	2,600.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	812.5
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.420/3.22
Highest Price / Lowest Yield Allocated (%)	98.444/3.17
Worst Bid (Price/Yield-%)	98.285/3.50
Weighted Average (Price/Yield-%)	98.434/3.19