



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

21 March 2024

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

91-Day BOM Bills-ISIN MU0BBLA19445

Settlement Date	21/03/2024
Total Amount of All Bids Received (Rs mn)	2,700.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	2,400.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	99.196/3.25
Highest Price / Lowest Yield Allocated (%)	99.213/3.18
Worst Bid (Price/Yield-%)	99.013/4.00
Weighted Average (Price/Yield-%)	99.204/3.22

182-Day BOM Bills-ISIN MU0BBLA19452

Settlement Date	21/03/2024
Total Amount of All Bids Received (Rs mn)	3,150.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	2,150.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.193/3.69
Highest Price / Lowest Yield Allocated (%)	98.323/3.42
Worst Bid (Price/Yield-%)	97.973/4.15
Weighted Average (Price/Yield-%)	98.198/3.68