



## PUBLIC NOTICE

### Auction Results of Bank of Mauritius Bills

21 September 2023

#### Auction Results of 91-Day Bank of Mauritius Bills for a tender amount of Rs4,000.0 million

##### 91-Day BOM Bills-ISIN MU0BBLA18355

|  |             |
|--|-------------|
| Settlement Date                            | 21/09/2023  |
| Total Amount of All Bids Received (Rs mn)  | 9,700.0     |
| Total Number of Bids Received              | 14          |
| Total Amount Allocated (Rs mn)             | 4,000.0     |
| Total Number of Successful Bids            | 8           |
| Lowest Price / Highest Yield Allocated (%) | 99.189/3.28 |
| Highest Price / Lowest Yield Allocated (%) | 99.196/3.25 |
| Worst Bid (Price/Yield-%)                  | 99.147/3.45 |
| Weighted Average (Price/Yield-%)           | 99.194/3.26 |

#### Auction Results of 182-Day Bank of Mauritius Bills for a tender amount of Rs4,000.0 million

##### 182-Day BOM Bills-ISIN MU0BBLA18363

|  |             |
|--|-------------|
| Settlement Date                            | 21/09/2023  |
| Total Amount of All Bids Received (Rs mn)  | 7,500.0     |
| Total Number of Bids Received              | 11          |
| Total Amount Allocated (Rs mn)             | 4,000.0     |
| Total Number of Successful Bids            | 8           |
| Lowest Price / Highest Yield Allocated (%) | 98.309/3.45 |
| Highest Price / Lowest Yield Allocated (%) | 98.352/3.36 |
| Worst Bid (Price/Yield-%)                  | 98.246/3.58 |
| Weighted Average (Price/Yield-%)           | 98.323/3.42 |