



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

26 February 2024

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

91-Day BOM Bills-ISIN MU0BBLA19262

Settlement Date	26/02/2024
Total Amount of All Bids Received (Rs mn)	2,750.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	1,200.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Received (%)	99.184/3.30
Highest Price / Lowest Yield Received (%)	99.196/3.25
Worst Bid (Price/Yield-%)	98.878/4.55
Weighted Average (Price/Yield-%)	99.186/3.29

182-Day BOM Bills-ISIN MU0BBLA19270

Settlement Date	26/02/2024
Total Amount of All Bids Received (Rs mn)	2,900.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	700.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Received (%)	98.164/3.75
Highest Price / Lowest Yield Received (%)	98.241/3.59
Worst Bid (Price/Yield-%)	97.686/4.75
Weighted Average (Price/Yield-%)	98.188/3.70