



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

2 May 2024

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

91-Day BOM Bills-ISIN MU0BBLA19692

Settlement Date	02/05/2024
Total Amount of All Bids Received (Rs mn)	1,500.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	612.2
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.213/3.18
Highest Price / Lowest Yield Allocated (%)	99.213/3.18
Worst Bid (Price/Yield-%)	99.196/3.25
Weighted Average (Price/Yield-%)	99.213/3.18

182-Day BOM Bills-ISIN MU0BBLA19718

Settlement Date	02/05/2024
Total Amount of All Bids Received (Rs mn)	3,400.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	1,387.8
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.193/3.69
Highest Price / Lowest Yield Allocated (%)	98.193/3.69
Worst Bid (Price/Yield-%)	98.011/4.07
Weighted Average (Price/Yield-%)	98.193/3.69