



## PUBLIC NOTICE

### Auction Results of Bank of Mauritius Bills

31 August 2023

**Auction Results of Bank of Mauritius Bills for a tender amount of Rs4,000.0 million**

#### 91-Day BOM Bills-ISIN MU0BBLA18207

Settlement Date	31/08/2023
Total Amount of All Bids Received (Rs mn)	5,500.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	3,013.7
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.238/3.08
Highest Price / Lowest Yield Allocated (%)	99.238/3.08
Worst Bid (Price/Yield-%)	99.091/3.68
Weighted Average (Price/Yield-%)	99.238/3.08

#### 182-Day BOM Bills-ISIN MU0BBLA18215

Settlement Date	31/08/2023
Total Amount of All Bids Received (Rs mn)	1,800.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	986.3
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.439/3.18
Highest Price / Lowest Yield Allocated (%)	98.439/3.18
Worst Bid (Price/Yield-%)	98.116/3.85
Weighted Average (Price/Yield-%)	98.439/3.18