



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

4 April 2024

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

91-Day BOM Bills-ISIN MU0BBLA19528

Settlement Date	04/04/2024
Total Amount of All Bids Received (Rs mn)	2,200.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	916.7
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.204/3.22
Highest Price / Lowest Yield Allocated (%)	99.211/3.19
Worst Bid (Price/Yield-%)	99.196/3.25
Weighted Average (Price/Yield-%)	99.209/3.20

182-Day BOM Bills-ISIN MU0BBLA19536

Settlement Date	04/04/2024
Total Amount of All Bids Received (Rs mn)	5,000.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	2,083.3
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.188/3.70
Highest Price / Lowest Yield Allocated (%)	98.217/3.64
Worst Bid (Price/Yield-%)	98.044/4.00
Weighted Average (Price/Yield-%)	98.193/3.69