



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

8 February 2024

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

91-Day BOM Bills-ISIN MU0BBLA19130

Settlement Date	08/02/2024
Total Amount of All Bids Received (Rs mn)	2,500.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	1,136.4
Total Number of Successful Bids	2
Lowest Price / Highest Yield Received (%)	99.196/3.25
Highest Price / Lowest Yield Received (%)	99.196/3.25
Worst Bid (Price/Yield-%)	98.878/4.55
Weighted Average (Price/Yield-%)	99.196/3.25

182-Day BOM Bills-ISIN MU0BBLA19148

Settlement Date	08/02/2024
Total Amount of All Bids Received (Rs mn)	1,900.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	863.6
Total Number of Successful Bids	2
Lowest Price / Highest Yield Received (%)	98.246/3.58
Highest Price / Lowest Yield Received (%)	98.261/3.55
Worst Bid (Price/Yield-%)	97.686/4.75
Weighted Average (Price/Yield-%)	98.256/3.56