



## PUBLIC NOTICE

### Auction Results of Bank of Mauritius Bills

10 August 2023

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

#### 91-Day BOM Bills-ISIN MU0BBLA18041

Settlement Date	10/08/2023
Total Amount of All Bids Received (Rs mn)	8,300.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	2,593.8
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.221/3.15
Highest Price / Lowest Yield Allocated (%)	99.228/3.12
Worst Bid (Price/Yield-%)	99.123/3.55
Weighted Average (Price/Yield-%)	99.223/3.14

#### 364-Day BOM Bills-ISIN MU0BBLA18058

Settlement Date	10/08/2023
Total Amount of All Bids Received (Rs mn)	1,300.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	406.2
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.795/3.32
Highest Price / Lowest Yield Allocated (%)	96.795/3.32
Worst Bid (Price/Yield-%)	95.714/4.49
Weighted Average (Price/Yield-%)	96.795/3.32