



## PUBLIC NOTICE

### Auction Results of Bank of Mauritius Bills

11 July 2024

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

#### 91-Day BOM Bills-ISIN MU0BBLA20096

Settlement Date	11/07/2024
Total Amount of All Bids Received (Rs mn)	1,300.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	642.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.209/3.20
Highest Price / Lowest Yield Allocated (%)	99.223/3.14
Worst Bid (Price/Yield-%)	99.074/3.75
Weighted Average (Price/Yield-%)	99.221/3.15

#### 364-Day BOM Bills-ISIN MU0BBLA20112

Settlement Date	11/07/2024
Total Amount of All Bids Received (Rs mn)	2,750.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	1,358.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.441/3.70
Highest Price / Lowest Yield Allocated (%)	96.451/3.69
Worst Bid (Price/Yield-%)	96.164/4.00
Weighted Average (Price/Yield-%)	96.441/3.70