



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

14 March 2024

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

91-Day BOM Bills-ISIN MU0BBLA19403

Settlement Date	14/03/2024
Total Amount of All Bids Received (Rs mn)	3,000.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	2,600.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.199/3.24
Highest Price / Lowest Yield Allocated (%)	99.209/3.20
Worst Bid (Price/Yield-%)	98.915/4.40
Weighted Average (Price/Yield-%)	99.204/3.22

364-Day BOM Bills-ISIN MU0BBLA19411

Settlement Date	14/03/2024
Total Amount of All Bids Received (Rs mn)	3,075.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	96.284/3.87
Highest Price / Lowest Yield Allocated (%)	96.349/3.80
Worst Bid (Price/Yield-%)	95.934/4.25
Weighted Average (Price/Yield-%)	96.330/3.82