



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

19 October 2023

Auction Results of 91-Day Bank of Mauritius Bills for a tender amount of Rs2,000.0 million

91-Day BOM Bills-ISIN MU0BBLA18561

Settlement Date	19/10/2023
Total Amount of All Bids Received (Rs mn)	1,850.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	-
Total Number of Successful Bids	-
Lowest Price / Highest Yield Allocated (%)	-
Highest Price / Lowest Yield Allocated (%)	-
Worst Bid (Price/Yield-%)	99.135/3.50
Weighted Average (Price/Yield-%)	-

Auction Results of 364-Day Bank of Mauritius Bills for a tender amount of Rs2,000.0 million

364-Day BOM Bills-ISIN MU0BBLA18579

Settlement Date	19/10/2023
Total Amount of All Bids Received (Rs mn)	700.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	-
Total Number of Successful Bids	-
Lowest Price / Highest Yield Allocated (%)	-
Highest Price / Lowest Yield Allocated (%)	-
Worst Bid (Price/Yield-%)	96.256/3.90
Weighted Average (Price/Yield-%)	-