

Auction Results of Bank of Mauritius Bills

21 December 2023

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

91-Day BOM Bills-ISIN MU0BBLA18850

Settlement Date	21/12/2023
Total Amount of All Bids Received (Rs mn)	5,050.0
Total Number of Bids Received	15
Total Amount Allocated (Rs mn)	-
Total Number of Successful Bids	-
Lowest Price / Highest Yield Received (%)	98.915/4.40
Highest Price / Lowest Yield Received (%)	99.088/3.69

364-Day BOM Bills-ISIN MU0BBLA18868

Settlement Date	21/12/2023
Total Amount of All Bids Received (Rs mn)	2,150.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	-
Total Number of Successful Bids	-
Lowest Price / Highest Yield Received (%)	95.614/4.60
Highest Price / Lowest Yield Received (%)	96.081/4.09

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