



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

24 August 2023

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

91-Day BOM Bills-ISIN MU0BBLA18157

Settlement Date	24/08/2023
Total Amount of All Bids Received (Rs mn)	6,100.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	2,541.7
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.236/3.09
Highest Price / Lowest Yield Allocated (%)	99.238/3.08
Worst Bid (Price/Yield-%)	99.164/3.38
Weighted Average (Price/Yield-%)	99.238/3.08

364-Day BOM Bills-ISIN MU0BBLA18165

Settlement Date	24/08/2023
Total Amount of All Bids Received (Rs mn)	1,100.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	458.3
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.814/3.30
Highest Price / Lowest Yield Allocated (%)	96.814/3.30
Worst Bid (Price/Yield-%)	96.395/3.75
Weighted Average (Price/Yield-%)	96.814/3.30