



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

28 March 2024

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

91-Day BOM Bills-ISIN MU0BBLA19486

Settlement Date	28/03/2024
Total Amount of All Bids Received (Rs mn)	2,100.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,700.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated (%)	99.196/3.25
Highest Price / Lowest Yield Allocated (%)	99.213/3.18
Worst Bid (Price/Yield-%)	99.194/3.26
Weighted Average (Price/Yield-%)	99.199/3.24

364-Day BOM Bills-ISIN MU0BBLA19494

Settlement Date	28/03/2024
Total Amount of All Bids Received (Rs mn)	3,400.0
Total Number of Bids Received	16
Total Amount Allocated (Rs mn)	1,300.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	96.284/3.87
Highest Price / Lowest Yield Allocated (%)	96.321/3.83
Worst Bid (Price/Yield-%)	95.842/4.35
Weighted Average (Price/Yield-%)	96.293/3.86