



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

28 September 2023

Auction Results of 91-Day Bank of Mauritius Bills for a tender amount of Rs4,000.0 million

91-Day BOM Bills-ISIN MU0BBLA18405

Settlement Date	28/09/2023
Total Amount of All Bids Received (Rs mn)	9,300.0
Total Number of Bids Received	14
Total Amount Allocated (Rs mn)	4,000.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	99.189/3.28
Highest Price / Lowest Yield Allocated (%)	99.194/3.26
Worst Bid (Price/Yield-%)	99.172/3.35
Weighted Average (Price/Yield-%)	99.191/3.27

Auction Results of 364-Day Bank of Mauritius Bills for a tender amount of Rs4,000.0 million

364-Day BOM Bills-ISIN MU0BBLA18413

Settlement Date	28/09/2023
Total Amount of All Bids Received (Rs mn)	6,300.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	4,000.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	96.516/3.62
Highest Price / Lowest Yield Allocated (%)	96.553/3.58
Worst Bid (Price/Yield-%)	96.441/3.70
Weighted Average (Price/Yield-%)	96.534/3.60