



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

31 January 2024

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

91-Day BOM Bills-ISIN MU0BBLA19080

Settlement Date	31/01/2024
Total Amount of All Bids Received (Rs mn)	3,400.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	1,478.3
Total Number of Successful Bids	3
Lowest Price / Highest Yield Received (%)	99.191/3.27
Highest Price / Lowest Yield Received (%)	99.196/3.25
Worst Bid (Price/Yield-%)	98.952/4.25
Weighted Average (Price/Yield-%)	99.194/3.26

364-Day BOM Bills-ISIN MU0BBLA19098

Settlement Date	31/01/2024
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	521.7
Total Number of Successful Bids	6
Lowest Price / Highest Yield Received (%)	96.404/3.74
Highest Price / Lowest Yield Received (%)	96.497/3.64
Worst Bid (Price/Yield-%)	95.751/4.45
Weighted Average (Price/Yield-%)	96.441/3.70