



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

1 October 2026

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

91-Day BOM Bills-ISIN MU0BBLA24122

Settlement Date	01/10/2026
Total Amount of All Bids Received (Rs mn)	8,500.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	4,000.0
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	99.096/3.66
Highest Price / Lowest Yield Allocated (%)	99.115/3.58
Worst Bid (Price/Yield-%)	98.976/4.15
Weighted Average (Price/Yield-%)	99.101/3.64