

## **Auction Results of Bank of Mauritius Bills**

2 October 2025

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

## 91-Day BOM Bills-ISIN MU0BBLA22340

01 Day 2011 Dillo 10111 111002221 1220-10	
Settlement Date	02/10/2025
Total Amount of All Bids Received (Rs mn)	5,800.0
Total Number of Bids Received	15
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.025/3.95
Highest Price / Lowest Yield Allocated (%)	99.035/3.91
Worst Bid (Price/Yield-%)	98.952/4.25
Weighted Average (Price/Yield-%)	99.032/3.92
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