



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

3 July 2025

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

91-Day BOM Bills-ISIN MU0BBLA21888

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| Settlement Date | 03/07/2025 |
| Total Amount of All Bids Received (Rs mn) | 5,550.0 |
| Total Number of Bids Received | 20 |
| Total Amount Allocated (Rs mn) | 2,000.0 |
| Total Number of Successful Bids | 5 |
| Lowest Price / Highest Yield Allocated (%) | 98.917/4.39 |
| Highest Price / Lowest Yield Allocated (%) | 98.964/4.20 |
| Worst Bid (Price/Yield-%) | 98.866/4.60 |
| Weighted Average (Price/Yield-%) | 98.942/4.29 |