

Auction Results of Bank of Mauritius Bills

4 September 2025

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

91-Day BOM Bills-ISIN MU0BBLA22191

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Settlement Date	04/09/2025
Total Amount of All Bids Received (Rs mn)	4,000.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	98.964/4.20
Highest Price / Lowest Yield Allocated (%)	98.983/4.12
Worst Bid (Price/Yield-%)	98.952/4.25
Weighted Average (Price/Yield-%)	98.976/4.15
Total Number of Bids Received Total Amount Allocated (Rs mn) Total Number of Successful Bids Lowest Price / Highest Yield Allocated (%) Highest Price / Lowest Yield Allocated (%) Worst Bid (Price/Yield-%)	8 2,000.0 6 98.964/4.20 98.983/4.12 98.952/4.25

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