



PUBLIC NOTICE

Auction Results 7-Day Bank of Mauritius Bills

18 August 2022

Auction Results of 7-Day Bank of Mauritius Bills for a tender amount of Rs500.0 million

7-Day BOM Bills-ISIN MU0BBLA16458

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| Settlement Date | 18/08/2022 |
| Total Amount of All Bids Received (Rs mn) | 3,125.0 |
| Total Number of Bids Received | 16 |
| Total Amount Allocated (Rs mn) | 500.0 |
| Total Number of Successful Bids | 3 |
| Lowest Price / Highest Yield Allocated (%) | 99.989/0.58 |
| Highest Price / Lowest Yield Allocated (%) | 99.989/0.55 |
| Worst Bid (Price/Yield-%) | 99.984/0.85 |
| Weighted Average (Price/Yield-%) | 99.989/0.56 |