



## PUBLIC NOTICE

### Auction Results of Bank of Mauritius Bills

20 June 2024

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

#### 91-Day BOM Bills-ISIN MU0BBLA19973

Settlement Date	20/06/2024
Total Amount of All Bids Received (Rs mn)	500.0
Total Number of Bids Received	1
Total Amount Allocated (Rs mn)	500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.223/3.14
Highest Price / Lowest Yield Allocated (%)	99.223/3.14
Worst Bid (Price/Yield-%)	99.223/3.14
Weighted Average (Price/Yield-%)	99.223/3.14

#### 182-Day BOM Bills-ISIN MU0BBLA19981

Settlement Date	20/06/2024
Total Amount of All Bids Received (Rs mn)	2,200.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	-
Total Number of Successful Bids	-
Lowest Price / Highest Yield Received (%)	98.237/3.60
Highest Price / Lowest Yield Received (%)	98.285/3.50

#### 364-Day BOM Bills-ISIN MU0BBLA19999

Settlement Date	20/06/2024
Total Amount of All Bids Received (Rs mn)	4,875.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	3,000.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated (%)	96.395/3.75
Highest Price / Lowest Yield Allocated (%)	96.488/3.65
Worst Bid (Price/Yield-%)	96.321/3.83
Weighted Average (Price/Yield-%)	96.414/3.73