



## PUBLIC NOTICE

### Auction Results of Bank of Mauritius Bills

26 September 2024

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

#### 91-Day BOM Bills-ISIN MU0BBLA20500

Settlement Date	26/09/2024
Total Amount of All Bids Received (Rs mn)	2,300.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	730.2
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	99.258/3.00
Highest Price / Lowest Yield Allocated (%)	99.344/2.65
Worst Bid (Price/Yield-%)	99.221/3.15
Weighted Average (Price/Yield-%)	99.319/2.75

#### 182-Day BOM Bills-ISIN MU0BBLA20518

Settlement Date	26/09/2024
Total Amount of All Bids Received (Rs mn)	4,050.0
Total Number of Bids Received	14
Total Amount Allocated (Rs mn)	1,285.7
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.507/3.04
Highest Price / Lowest Yield Allocated (%)	98.555/2.94
Worst Bid (Price/Yield-%)	98.309/3.45
Weighted Average (Price/Yield-%)	98.531/2.99

#### 364-Day BOM Bills-ISIN MU0BBLA20526

Settlement Date	26/09/2024
Total Amount of All Bids Received (Rs mn)	6,250.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	1,984.1
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.907/3.20
Highest Price / Lowest Yield Allocated (%)	96.936/3.17
Worst Bid (Price/Yield-%)	96.488/3.65
Weighted Average (Price/Yield-%)	96.917/3.19