



## PUBLIC NOTICE

### Auction Results of Bank of Mauritius Bills

27 June 2024

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

#### 91-Day BOM Bills-ISIN MU0BBLA20013

Settlement Date	27/06/2024
Total Amount of All Bids Received (Rs mn)	0.0
Total Number of Bids Received	0
Total Amount Allocated (Rs mn)	-
Total Number of Successful Bids	-
Lowest Price / Highest Yield Allocated (%)	-
Highest Price / Lowest Yield Allocated (%)	-
Worst Bid (Price/Yield-%)	-
Weighted Average (Price/Yield-%)	-

#### 182-Day BOM Bills-ISIN MU0BBLA20021

Settlement Date	27/06/2024
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 (%)	98.309/3.45
Highest Price / Lowest Yield Allocated (%)	98.309/3.45
Worst Bid (Price/Yield-%)	98.309/3.45
Weighted Average (Price/Yield-%)	98.309/3.45

#### 364-Day BOM Bills-ISIN MU0BBLA20039

Settlement Date	27/06/2024
Total Amount of All Bids Received (Rs mn)	4,100.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	3,500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	96.441/3.70
Highest Price / Lowest Yield Allocated (%)	96.441/3.70
Worst Bid (Price/Yield-%)	96.367/3.78
Weighted Average (Price/Yield-%)	96.441/3.70