



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

3 October 2024

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

91-Day BOM Bills-ISIN MU0BBLA20542

Settlement Date	03/10/2024
Total Amount of All Bids Received (Rs mn)	3,650.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,182.2
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	99.319/2.75
Highest Price / Lowest Yield Allocated (%)	99.326/2.72
Worst Bid (Price/Yield-%)	99.258/3.00
Weighted Average (Price/Yield-%)	99.322/2.74

182-Day BOM Bills-ISIN MU0BBLA20559

Settlement Date	03/10/2024
Total Amount of All Bids Received (Rs mn)	3,350.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,085.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.526/3.00
Highest Price / Lowest Yield Allocated (%)	98.550/2.95
Worst Bid (Price/Yield-%)	98.439/3.18
Weighted Average (Price/Yield-%)	98.541/2.97

364-Day BOM Bills-ISIN MU0BBLA20567

Settlement Date	03/10/2024
Total Amount of All Bids Received (Rs mn)	5,350.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	1,732.8
Total Number of Successful Bids	7
Lowest Price / Highest Yield Allocated (%)	96.917/3.19
Highest Price / Lowest Yield Allocated (%)	96.982/3.12
Worst Bid (Price/Yield-%)	96.814/3.30
Weighted Average (Price/Yield-%)	96.945/3.16