



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

10 October 2024

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

91-Day BOM Bills-ISIN MU0BBLA20583

Settlement Date	10/10/2024
Total Amount of All Bids Received (Rs mn)	2,000.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	1,185.2
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-%)	99.032/3.92
Weighted Average (Price/Yield-%)	99.322/2.74

182-Day BOM Bills-ISIN MU0BBLA20591

Settlement Date	10/10/2024
Total Amount of All Bids Received (Rs mn)	4,750.0
Total Number of Bids Received	14
Total Amount Allocated (Rs mn)	2,814.8
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated (%)	98.531/2.99
Highest Price / Lowest Yield Allocated (%)	98.599/2.85
Worst Bid (Price/Yield-%)	98.454/3.15
Weighted Average (Price/Yield-%)	98.546/2.96