



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

16 January 2025

Auction Results of Bank of Mauritius Bills for a tender amount of Rs3,000.0 million

91-Day BOM Bills-ISIN MU0BBLA21110

Settlement Date	16/01/2025
Total Amount of All Bids Received (Rs mn)	1,800.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,000.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	99.061/3.80
Highest Price / Lowest Yield Allocated (%)	99.120/3.56
Worst Bid (Price/Yield-%)	98.976/4.15
Weighted Average (Price/Yield-%)	99.086/3.70

182-Day BOM Bills-ISIN MU0BBLA21128

Settlement Date	16/01/2025
Total Amount of All Bids Received (Rs mn)	3,600.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	2,000.0
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	98.044/4.00
Highest Price / Lowest Yield Allocated (%)	98.136/3.81
Worst Bid (Price/Yield-%)	97.925/4.25
Weighted Average (Price/Yield-%)	98.068/3.95