



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

17 October 2024

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

91-Day BOM Bills-ISIN MU0BBLA20625

Settlement Date	17/10/2024
Total Amount of All Bids Received (Rs mn)	1,300.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	896.6
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.319/2.75
Highest Price / Lowest Yield Allocated (%)	99.319/2.75
Worst Bid (Price/Yield-%)	99.307/2.80
Weighted Average (Price/Yield-%)	99.319/2.75

182-Day BOM Bills-ISIN MU0BBLA20633

Settlement Date	17/10/2024
Total Amount of All Bids Received (Rs mn)	4,500.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	3,103.4
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	98.531/2.99
Highest Price / Lowest Yield Allocated (%)	98.555/2.94
Worst Bid (Price/Yield-%)	98.487/3.08
Weighted Average (Price/Yield-%)	98.541/2.97