



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

19 September 2024

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

91-Day BOM Bills-ISIN MU0BBLA20476

Settlement Date	19/09/2024
Total Amount of All Bids Received (Rs mn)	400.0
Total Number of Bids Received	2
Total Amount Allocated (Rs mn)	0
Total Number of Successful Bids	0
Lowest Price / Highest Yield Received (%)	99.159/3.40
Highest Price / Lowest Yield Received (%)	99.211/3.19

182-Day BOM Bills-ISIN MU0BBLA20427

Settlement Date	19/09/2024
Total Amount of All Bids Received (Rs mn)	4,000.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	3,000.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.237/3.60
Highest Price / Lowest Yield Allocated (%)	98.270/3.53
Worst Bid (Price/Yield-%)	98.203/3.67
Weighted Average (Price/Yield-%)	98.241/3.59