



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

22 August 2024

Auction Results of Bank of Mauritius Bills for a tender amount of Rs2,500.0 million

91-Day BOM Bills-ISIN MU0BBLA20286

Settlement Date	22/08/2024
Total Amount of All Bids Received (Rs mn)	3,300.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	250.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.221/3.15
Highest Price / Lowest Yield Allocated (%)	99.221/3.15
Worst Bid (Price/Yield-%)	99.098/3.65
Weighted Average (Price/Yield-%)	99.221/3.15

182-Day BOM Bills-ISIN MU0BBLA20294

Settlement Date	22/08/2024
Total Amount of All Bids Received (Rs mn)	3,000.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,700.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.237/3.60
Highest Price / Lowest Yield Allocated (%)	98.237/3.60
Worst Bid (Price/Yield-%)	98.068/3.95
Weighted Average (Price/Yield-%)	98.237/3.60