



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

23 January 2025

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

91-Day BOM Bills-ISIN MU0BBLA21169

Settlement Date	23/01/2025
Total Amount of All Bids Received (Rs mn)	1,850.0
Total Number of Bids Received	10
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated (%)	99.037/3.90
Highest Price / Lowest Yield Allocated (%)	99.084/3.71
Worst Bid (Price/Yield-%)	98.988/4.10
Weighted Average (Price/Yield-%)	99.054/3.83

182-Day BOM Bills-ISIN MU0BBLA21177

Settlement Date	23/01/2025
Total Amount of All Bids Received (Rs mn)	1,850.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	1,500.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated (%)	97.949/4.20
Highest Price / Lowest Yield Allocated (%)	98.068/3.95
Worst Bid (Price/Yield-%)	97.925/4.25
Weighted Average (Price/Yield-%)	98.006/4.08