



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

24 October 2024

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

91-Day BOM Bills-ISIN MU0BBLA20666

Settlement Date	24/10/2024
Total Amount of All Bids Received (Rs mn)	850.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	500.0
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-%)	99.294.2.85
Weighted Average (Price/Yield-%)	99.319/2.75

182-Day BOM Bills-ISIN MU0BBLA20674

Settlement Date	24/10/2024
Total Amount of All Bids Received (Rs mn)	3,300.0
Total Number of Bids Received	7
Total Amount Allocated (Rs mn)	2,500.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	98.536/2.98
Highest Price / Lowest Yield Allocated (%)	98.546/2.96
Worst Bid (Price/Yield-%)	98.478/3.10
Weighted Average (Price/Yield-%)	98.536/2.98