



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

29 August 2024

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

91-Day BOM Bills-ISIN MU0BBLA20328

Settlement Date	29/08/2024
Total Amount of All Bids Received (Rs mn)	2,700.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	350.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.221/3.15
Highest Price / Lowest Yield Allocated (%)	99.223/3.14
Worst Bid (Price/Yield-%)	99.135/3.50
Weighted Average (Price/Yield-%)	99.221/3.15

364-Day BOM Bills-ISIN MU0BBLA20344

Settlement Date	29/08/2024
Total Amount of All Bids Received (Rs mn)	3,250.0
Total Number of Bids Received	11
Total Amount Allocated (Rs mn)	2,550.0
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated (%)	96.284/3.87
Highest Price / Lowest Yield Allocated (%)	96.469/3.67
Worst Bid (Price/Yield-%)	96.182/3.98
Weighted Average (Price/Yield-%)	96.321/3.83