



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

30 January 2025

Auction Results of Bank of Mauritius Bills for a tender amount of Rs2,000.0 million

91-Day BOM Bills-ISIN MU0BBLA21219

Settlement Date	30/01/2025
Total Amount of All Bids Received (Rs mn)	800.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	800.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	98.973/4.16
Highest Price / Lowest Yield Allocated (%)	99.037/3.90
Worst Bid (Price/Yield-%)	98.973/4.16
Weighted Average (Price/Yield-%)	99.008/4.02

182-Day BOM Bills-ISIN MU0BBLA21227

Settlement Date	30/01/2025
Total Amount of All Bids Received (Rs mn)	900.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	5
Lowest Price / Highest Yield Allocated (%)	97.829/4.45
Highest Price / Lowest Yield Allocated (%)	97.949/4.20
Worst Bid (Price/Yield-%)	97.829/4.45
Weighted Average (Price/Yield-%)	97.896/4.31