



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

30 October 2024

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

91-Day BOM Bills-ISIN MU0BBLA20708

Settlement Date	30/10/2024
Total Amount of All Bids Received (Rs mn)	900.0
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-%)	99.282/2.90
Weighted Average (Price/Yield-%)	99.319/2.75

182-Day BOM Bills-ISIN MU0BBLA20716

Settlement Date	30/10/2024
Total Amount of All Bids Received (Rs mn)	2,800.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	2,500.0
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	98.541/2.97
Highest Price / Lowest Yield Allocated (%)	98.541/2.97
Worst Bid (Price/Yield-%)	98.478/3.10
Weighted Average (Price/Yield-%)	98.541/2.97