



## PUBLIC NOTICE

### Auction Results of Bank of Mauritius Bills

4 July 2024

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

#### 91-Day BOM Bills-ISIN MU0BBLA20054

Settlement Date	04/07/2024
Total Amount of All Bids Received (Rs mn)	1,200.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	-
Total Number of Successful Bids	-
Lowest Price / Highest Yield Received (%)	99.135/3.50
Highest Price / Lowest Yield Received (%)	99.209/3.20

#### 182-Day BOM Bills-ISIN MU0BBLA20062

Settlement Date	04/07/2024
Total Amount of All Bids Received (Rs mn)	3,950.0
Total Number of Bids Received	8
Total Amount Allocated (Rs mn)	2,650.0
Total Number of Successful Bids	4
Lowest Price / Highest Yield Allocated (%)	98.304/3.46
Highest Price / Lowest Yield Allocated (%)	98.333/3.40
Worst Bid (Price/Yield-%)	98.164/3.75
Weighted Average (Price/Yield-%)	98.309/3.45