



## PUBLIC NOTICE

### Auction Results of Bank of Mauritius Bills

6 June 2024

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

#### 91-Day BOM Bills-ISIN MU0BBLA19890

Settlement Date	06/06/2024
Total Amount of All Bids Received (Rs mn)	3,100.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	1,788.5
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.223/3.14
Highest Price / Lowest Yield Allocated (%)	99.228/3.12
Worst Bid (Price/Yield-%)	99.196/3.25
Weighted Average (Price/Yield-%)	99.226/3.13

#### 182-Day BOM Bills-ISIN MU0BBLA19908

Settlement Date	06/06/2024
Total Amount of All Bids Received (Rs mn)	2,100.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	1,211.5
Total Number of Successful Bids	6
Lowest Price / Highest Yield Allocated (%)	98.299/3.47
Highest Price / Lowest Yield Allocated (%)	98.323/3.42
Worst Bid (Price/Yield-%)	98.179/3.72
Weighted Average (Price/Yield-%)	98.304/3.46