



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

13 June 2024

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

91-Day BOM Bills-ISIN MU0BBLA19932

Settlement Date	13/06/2024
Total Amount of All Bids Received (Rs mn)	1,700.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	1,186.0
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-%)	99.221/3.15
Weighted Average (Price/Yield-%)	99.226/3.13

364-Day BOM Bills-ISIN MU0BBLA19957

Settlement Date	13/06/2024
Total Amount of All Bids Received (Rs mn)	2,600.0
Total Number of Bids Received	6
Total Amount Allocated (Rs mn)	1,814.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	96.404/3.74
Highest Price / Lowest Yield Allocated (%)	96.423/3.72
Worst Bid (Price/Yield-%)	96.210/3.95
Weighted Average (Price/Yield-%)	96.414/3.73