



## PUBLIC NOTICE

### Auction Results of Bank of Mauritius Bills

9 January 2025

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

#### 91-Day BOM Bills-ISIN MU0BBLA21078

Settlement Date	09/01/2025
Total Amount of All Bids Received (Rs mn)	1,800.0
Total Number of Bids Received	14
Total Amount Allocated (Rs mn)	1,009.3
Total Number of Successful Bids	9
Lowest Price / Highest Yield Allocated (%)	99.115/3.58
Highest Price / Lowest Yield Allocated (%)	99.157/3.41
Worst Bid (Price/Yield-%)	99.037/3.90
Weighted Average (Price/Yield-%)	99.132/3.51

#### 364-Day BOM Bills-ISIN MU0BBLA21086

Settlement Date	09/01/2025
Total Amount of All Bids Received (Rs mn)	3,550.0
Total Number of Bids Received	12
Total Amount Allocated (Rs mn)	1,990.7
Total Number of Successful Bids	8
Lowest Price / Highest Yield Allocated (%)	96.081/4.09
Highest Price / Lowest Yield Allocated (%)	96.192/3.97
Worst Bid (Price/Yield-%)	95.842/4.35
Weighted Average (Price/Yield-%)	96.109/4.06