

BANK OF MAURITIUS

Website: https://www.bom.mu

Communiqué NOTICE OF TENDER FOR BANK OF MAURITIUS BILLS

The Bank of Mauritius (Bank) will receive bids from **banks and financial institutions** for **364-Day Bank of Mauritius Bills** for a nominal amount of **Rs1,500 million**, to be sold through auction, in multiples of Rs100,000, on a yield basis quoted to two decimal places, on **Wednesday 26 August 2015** for same day settlement.

- 2. Bidders may submit, for their own account Bank of Mauritius Bills of above maturity, up to a maximum of five bids, one for each bid yield. Applications received after the prescribed time and date will not be considered.
- 3. Primary Dealers may submit bids through the Reuters Dealing System or on tender forms which are obtainable at the seat of the Bank or on its website at https://www.bom.mu. Completed tender form/s should be placed in a sealed envelope, marked "Tender for **364-Day** Bank of Mauritius Bills " and should be deposited in the tender box, marked A, for Government Securities, at the Banking Hall of the Bank of Mauritius, Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 26 August 2015.**
- 4. Results of the auction will be announced on the same day and successful bidders will be required to effect payment of the cost price of the Bank of Mauritius Bills through the Mauritius Automated Clearing and Settlement System, at latest by 1.00 p.m. on the same day, i.e., on **Wednesday 26 August 2015**.
- 5. The Bank reserves the right to accept or reject any bid either in full or in part, without assigning any reason in respect thereof.

25 August 2015