TENDER FORM

The Director   Date: ………………….……..
Financial Markets and Reserve Management Division
Bank of Mauritius
Port Louis
MAURITIUS

TENDER FOR FOUR-YEAR BANK OF MAURITIUS NOTES
AUCTION TO BE HELD ON MONDAY 30 JANUARY 2017
FOR SETTLEMENT ON TUESDAY 31 JANUARY 2017

Dear Sir

With reference to your invitation for tender dated ……………., we, the undersigned authorised representatives of ……………..……..……….., hereby submit our tender for the purchase of Four-Year Bank of Mauritius Notes due on 31 January 2021 at the auction to be held at your Bank on the above date for settlement on 31 January 2017, for our account/customer's account *(delete as appropriate).*

Nominal value of Bank of Mauritius Notes: **Rs**…………………….…. (**Rupees** …………………………..…………….….
…………………………………………………..)
(amount in words)

Yield at which the Treasury Notes are proposed to
be purchased (to 2 decimal places):   **Yield**   …………………………% p.a.
(e.g. 6.75 per cent per annum)

In case our bid is accepted, we undertake to collect the Letter of Acceptance from the Bank of Mauritius and to arrange to effect payment of the cost price through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by 11.00 a.m. on settlement date.

We also authorise you to open an account in Book Entry form at the Bank of Mauritius for the purpose of recording the said investment and any other subsequent investment effected in Treasury Notes and undertake to complete the relative Form* for the opening of the account in Book Entry form for that purpose at the Bank of Mauritius.
*The Form can be downloaded from the Bank's website at https://www.bom.mu
Instructions for the payment of interests and maturity proceeds:
To be credited with ……………………………..…………(bank), Account Number…………………………

Name(s) of authorised signatories:…………………….……..   ……………….…….………………………

Signatures: …………….……..……..   …….…………….……………………….

Official stamp: ………………………………………………..…………………………..

In case of customer, please provide the following additional details:		
	Applicant	**2ⁿᵈ Applicant** *(if any)*
Title	*Mr/Mrs/Miss/Minor/(other)*	*Mr/Mrs/Miss/Minor/(other)* .....
Surname		
Other Names		
Status**		
NIC/DOB(Please Annex copy)		
Passport Number*** (Please annex copy)		
Company Name		
Address		
Instructions for the payment of interests and maturity proceeds:		
Payable to: ❑ Both applicants jointly ❑ minor, named above	❑ either applicant or survivor ❑ others *(please specify)*	
Bank	**Beneficiary's Name**	**Account Number**
Signature/s		

** Please state whether Resident, Non Resident or Société etc.   ***   In case of Non Resident.