

**TENDER FORM**

The Director  
 Financial Markets and Reserve Management Division  
 Bank of Mauritius  
 Port Louis  
 MAURITIUS

Date: .....

**TENDER FOR 3.15% THREE-YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES (RE-OPENING)  
 AUCTION TO BE HELD ON WEDNESDAY 14 DECEMBER 2016  
 FOR SETTLEMENT ON FRIDAY 16 DECEMBER 2016**

Dear Sir

With reference to your invitation for tender dated ....., we, the undersigned authorised representatives of ....., hereby submit our tender for the purchase of 3.15% Three-Year Government of Mauritius Treasury Notes (Re-Opening) due on 28 October 2019 at the auction to be held at your Bank on the above date for settlement on 16 December 2016, for our account/customer's account (*delete as appropriate*).

Nominal value of Treasury 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: .....

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

\*\* Please state whether Resident, Non Resident or Société etc.

\*\*\* In case of Non Resident.

