

TENDER FORM

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

Date:

TENDER FOR NEW BENCHMARK THREE-YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES AUCTION TO BE HELD ON WEDNESDAY 26 OCTOBER 2016 FOR SETTLEMENT ON FRIDAY 28 OCTOBER 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-Year Government of Mauritius Treasury Notes due on 28 October 2019 at the auction to be held at your Bank on the above date for settlement on 28 October 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:

In case of customer, please provide the following additional details:		
	Applicant	2nd Applicant (if any)
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		
Instructions for the payment of interests and maturity proceeds:		
Payable to:	<input type="checkbox"/> Both applicants jointly <input type="checkbox"/> minor, named above	<input type="checkbox"/> either applicant or survivor <input type="checkbox"/> others (<i>please specify</i>)
Bank	Beneficiary's Name	Account Number
Signature/s		

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

*** In case of Non Resident.

