

TERMS AND CONDITIONS PRINTED BELOW

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1. The 91-Day Government of Mauritius Treasury Bills/Bank of Mauritius Bills will be issued through auction for a minimum amount of Rs100,000.- and in multiples thereof.
2. Separate Tender Form should be submitted for each bid.
3. The required amount should be paid to the Bank of Mauritius at latest by 1.00 p.m. on the specified settlement day.
Successful bidders may settle the cost price through their commercial banks using the Mauritius Automated Clearing and Settlement system.
4. Results of the auction will be displayed on the Notice Board in the Banking Hall of the Bank of Mauritius.
5. The Bank of Mauritius reserves the right to reject any or all the Tenders, without assigning any reason.
6. The Tenderer should check for himself the results of the auction and if successful, should collect the Letter of Acceptance of the Tender from Bank of Mauritius. In all other cases where bids have not been accepted the applicants will be informed accordingly.
7. In the case of accepted Tenders, the relevant Government of Mauritius Treasury Bills/Bank of Mauritius Bills will be issued at the yields at which they were bid for in book entry form.
8. The Bills are transferable in multiples of Rs100,000.- by means of a duly completed Transfer Form submitted to the Bank of Mauritius for effecting the transfer. There will be no stamp duty for the transfer of Bills.
9. On the expiry of 91 days, from the date of issue, the Bills will be repaid by the Bank of Mauritius, by credit to the investors' accounts with Bank of Mauritius or by cheque, as appropriate.