



BANK OF MAURITIUS

website: <https://www.bom.mu>

NOTICE OF TENDER FOR GOVERNMENT OF MAURITIUS TREASURY BILLS

Government of Mauritius Treasury Bills (GMTB) with maturity of **364 days** for a total nominal amount of **Rs800 million** will be sold through auction on **Friday 21 September 2012**, for same day settlement to:

- (i) Primary Dealers, and
- (ii) exceptionally and until further notice, to Non-Primary Dealer banks and other eligible Financial Institutions,

which have participated in at least two of the last four primary auctions held by the Bank.

2. The Bank will receive bids for this auction on **Friday 21 September 2012** on a yield basis quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website at <https://www.bom.mu>. Bidders may submit, for their own account GMTB of above maturity, up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. Applications received after the prescribed times and dates will not be considered.

3. The completed tender form/s should be placed in a sealed envelope, marked "Tender for **364-Day** Government of Mauritius Treasury Bills" and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Friday 21 September 2012**. Banks may submit bids through the Reuters Dealing System.

4. **In the event of oversubscription of the GMTB, the Bank may issue Bank of Mauritius Bills of the same tenor to bidders who are willing to so accept at the weighted accepted yield for above maturity of GMTB.**

5. Results of the auctions will be announced on the same day and successful bidders will be required to effect payment of the cost price of the GMTB/Bank of Mauritius Bills through the Mauritius Automated Clearing and Settlement System, at latest by **1.00 p.m.** on the auction date, i.e., **on Friday 21 September 2012**.

6. The Bank of Mauritius reserves the right to accept or reject any bid either in full or in part, without assigning any reason in respect thereof.

19 September 2012