



BANK OF MAURITIUS

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

NOTICE OF TENDER FOR GOVERNMENT OF MAURITIUS TREASURY BILLS

Further to the communique dated 26 March 2014 on Advance Notice – Tenor of Government of Mauritius Treasury Bills (GMTB) the Bank is pleased to announce that GMTB with maturity of **364 days** for a nominal amount of **Rs600 million** will be sold through auction on **Friday 04 April 2014**, 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 the primary auctions held by the Bank at least twice fortnightly.

2. The Bank will receive bids for this auction on **Friday 04 April 2014** 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. Primary Dealers may also submit bids for the account of each of their customers on the same conditions. Applications received after the prescribed time and date 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 04 April 2014**. 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 the above maturity of GMTB.**

5. Results of the auction 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 04 April 2014**.

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.

02 April 2014