



BANK OF MAURITIUS

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

Communiqué

Notice of Tender for Government of Mauritius Treasury Bills

Further to the communiqué dated 24 September 2014 on Advance Notice, the Bank of Mauritius (Bank) will receive bids from Primary Dealers for the **91-Day** Government of Mauritius Treasury Bills (GMTB) for a nominal amount of **Rs1,000 million**, to be sold through auction, in multiples of Rs100,000.-, on a yield basis quoted to two decimal places, on **Friday 03 October 2014** for same day settlement. The Bank may accept an amount higher than the tender amount.

2. Bidders may submit, for their own account GMTB of above maturity, up to a maximum of five bids, one for each bid yield. 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. Primary Dealers may submit bids through the Reuters Dealing System or on tender forms which are obtainable at the seat of the Bank or on its website at <https://www.bom.mu>. Completed tender form/s should be placed in a sealed envelope, marked "Tender for **91-Day** Government of Mauritius Treasury Bills" and should be deposited in the tender box, marked A, for Government Securities, at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Friday 03 October 2014**.

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 same day, i.e., on **Friday 03 October 2014**.

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

01 October 2014