



PUBLIC NOTICE

BANK OF MAURITIUS BILLS

25 September 2019

The Bank will receive bids from Primary Dealers for Bank of Mauritius Bills (BoM Bills) in all three maturities namely, 91-Day, 182-Day and 364-Day, for a nominal amount of Rs1,800 million, to be sold through auction, in multiples of Rs100,000, on a yield basis quoted to two decimal places on **Friday 27 September 2019** for same day settlement.

2. In the event of oversubscription of the BoM Bills, the Bank may accept a higher amount than the amount put on tender.

3. Primary Dealers may submit bids for the BoM Bills of the above maturities, up to a maximum of **three** bids per maturity, one for each bid yield, which, however, should not exceed the tender amount in the aggregate.

4. Bids must be submitted **before 10.00 a.m. on Friday 27 September 2019**. Bids received after the prescribed time and date will not be considered.

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 BoM Bill through the Mauritius Automated Clearing and Settlement System, at latest by 1.00 p.m. on the same day, i.e., on **Friday 27 September 2019**.

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.