



## PUBLIC NOTICE

### GOVERNMENT OF MAURITIUS TREASURY BILLS

*11 March 2020*

Further to the Advance Notice published on 04 March 2020, the Bank will issue on **Friday 13 March 2020** Government of Mauritius Treasury Bills (GMTBs).

2. The Bank will receive bids from Primary Dealers for the 364-Day Government of Mauritius Bills (GMTBs) for a nominal amount of Rs700 million, to be sold through auction, in multiples of Rs100,000, on a yield basis quoted to two decimal places on **Friday 13 March 2020** for same day settlement.

3. In the event of oversubscription of the GMTBs, the Bank may accept a higher amount than the amount put on tender.

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

5. Bids must be submitted **before 10.00 a.m. on Friday 13 March 2020**. Bids received after the prescribed time and date will not be considered.

6. 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 13 March 2020**.

7. 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.