



PUBLIC NOTICE

GOVERNMENT OF MAURITIUS TREASURY BILLS

15 June 2020

In accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank will issue on **Wednesday 17 June 2020** Government of Mauritius Treasury Bills (GMTBs) in the 364-Day tenor.

2. The Bank will receive bids from Primary Dealers for the 364-Day Government of Mauritius Treasury Bills (GMTBs) for a nominal amount of Rs3,500 million, to be sold through auction, in multiples of Rs100,000, on a yield basis quoted to two decimal places on **Wednesday 17 June 2020** for same day settlement.

3. Primary Dealers shall submit bids for the GMTBs, up to a maximum of **three** bids, 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 Wednesday 17 June 2020**. Bids received after the prescribed time and date shall not be considered.

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

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 GMTBs through the Mauritius Automated Clearing and Settlement System, at latest by 1.00 p.m. on the same day, i.e., on **Wednesday 17 June 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.