



PUBLIC NOTICE

GOVERNMENT OF MAURITIUS TREASURY BILLS

24 October 2023

Further to the Advance Notice published on 19 October 2023, the Bank will issue on **Thursday 26 October 2023** Government of Mauritius Treasury Bills (GMTBs).

1. The Bank will receive bids from Primary Dealers for the 364-Day Government of Mauritius Treasury Bills (GMTBs) 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 **Thursday 26 October 2023** for same day settlement.
2. Primary Dealers shall submit bids for GMTBs, up to a maximum of **three** bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate.
3. Bids must be submitted **before 10.00 a.m. on Thursday 26 October 2023**. Bids received after the prescribed time and date shall not be considered.
4. 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 Thursday 26 October 2023**.
5. 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.