

## **GOVERNMENT OF MAURITIUS TREASURY BILLS**

## 28 March 2020

The Bank will issue on **Monday 30 March 2020** Government of Mauritius Treasury Bills (GMTBs) in the 182-day tenor.

- 2. The Bank will receive bids from Primary Dealers for the 182-Day Government of Mauritius Treasury Bills (GMTBs) for a nominal amount of Rs1,500 million, to be sold through auction, in multiples of Rs100,000, on a yield basis quoted to two decimal places on **Monday 30 March 2020** for same day settlement.
- 3. In the event of oversubscription, the Bank may accept a higher amount than the amount put on tender.
- 4. Primary Dealers should submit their bids through email on auction@bom.mu.
- 5. Primary Dealers may 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.
- 6. Bids must be submitted **before 10.00 a.m. on Monday 30 March 2020**. Bids received after the prescribed time and date may not be considered.
- 7. 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 **Monday 30 March 2020**.
- 8. 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.

BANK OF MAURITIUS Sir William Newton Street, Port Louis, Mauritius Telephone: +230 202 3800 Email: communications@bom.mu Website: www.bom.mu