PUBLIC NOTICE

GOVERNMENT OF MAURITIUS TREASURY BILLS AND BANK OF MAURITIUS BILLS

04 July 2018

Further to the Advance Notice published on 27 June 2018, the Bank will issue on **Friday 06 July 2018** Government of Mauritius Treasury Bills (GMTBs) and Bank of Mauritius Bills (BoM Bills) through separate auctions.

2. The Bank will receive bids from Primary Dealers for the 364-Day Government of Mauritius Treasury Bills (GMTBs) for a nominal amount of Rs800 million, to be sold through auction, in multiples of Rs100,000, on a yield basis quoted to two decimal places on **Friday 06 July 2018** for same day settlement.

3. The Bank will also receive bids from Primary Dealers for Bank of Mauritius Bills (BoM Bills) for the two maturities namely, 91-Day and 182-Day, for a nominal amount of Rs1,200 million, to be sold through auction, in multiples of Rs100,000, on a yield basis quoted to two decimal places on **Friday 06 July 2018** for same day settlement.

4. In the event of oversubscription of both GMTBs and BoM Bills, the Bank may accept a higher amount than the amounts put on tender.

5. Primary Dealers may submit bids for GMTBs and 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 amounts in the aggregate.

6. Bids must be submitted **before 10.00 a.m. on Friday 06 July 2018**. Bids received after the prescribed time and date will not be considered.

7. Results of the auctions will be announced on the same day and successful bidders will be required to effect payment of the cost price of the GMTB and 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 06 July 2018**.

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.