



PUBLIC NOTICE

GOVERNMENT OF MAURITIUS TREASURY BILLS AND BANK OF MAURITIUS BILLS

29 September 2021

Further to the Advance Notice published on 22 September 2021, the Bank will issue on **Friday 1 October 2021** Government of Mauritius Treasury Bills (GMTBs). The Bank will also issue Bank of Mauritius Bills (BoM Bills) through a separate auction.

2. The Bank will receive bids from Primary Dealers for the 364-Day Government of Mauritius Treasury 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 1 October 2021** 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 Rs1,500 million, to be sold through auction, in multiples of Rs100,000, on a yield basis quoted to two decimal places on **Friday 1 October 2021** 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 shall 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 1 October 2021**. Bids received after the prescribed time and date shall 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 GMTBs and BoM Bills through the Mauritius Automated Clearing and Settlement System, at latest by 1.00 p.m. on the same day, i.e., on **Friday 1 October 2021**.

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.