



PUBLIC NOTICE

BANK OF MAURITIUS BILLS

17 October 2023

In accordance with section 6 (2) (a) of the Bank of Mauritius Act 2004 and in line with the new monetary policy framework, the Bank will issue 91-Day and 364-Day Bank of Mauritius Bills (BoM Bills) on **Thursday 19 October 2023**.

1. The Bank will receive bids from **all banks**, on a yield basis quoted to two decimal places for the two maturities, namely:
 - a. 91-Day BoM Bills, for a nominal amount of **Rs2,000 million**
 - b. 364-Day BoM Bills, for a nominal amount of **Rs2,000 million**.
2. The BoM Bills will be sold through auction, in multiples of Rs100,000, on a yield basis quoted to two decimal places on **Thursday 19 October 2023**, for same day settlement.
3. Banks shall submit bids for 91-Day and 364-Day BoM Bills, up to a maximum of **three** bids per maturity, one for each bid yield, which, however, should not exceed the tender amounts.
4. Banks which are registered Bloomberg users shall submit their bids through the Bloomberg Auctioning System, whilst others should submit their bids through email on auction@bom.mu, **before 10.00 a.m. on Thursday 19 October 2023**. Bids received after the prescribed time and date shall not be considered.
5. 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 BoM Bills through the Mauritius Automated Clearing and Settlement System, **at latest by 1.00 p.m. on Thursday 19 October 2023**.
6. 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.