



## PUBLIC NOTICE

### BANK OF MAURITIUS BILLS

4 January 2023

In accordance with section 6 (2) (a) of the Bank of Mauritius Act 2004, the Bank will issue Bank of Mauritius Bills (BoM Bills) on **Friday 6 January 2023**.

1. The Bank will receive bids from Primary Dealers for BoM Bills for the three maturities namely, 91-Day, 182-Day and 364-Day, for a nominal amount of **Rs2,000 million**, to be sold through auction, in multiples of Rs100,000, on a yield basis quoted to two decimal places on **Friday 6 January 2023** for same day settlement.
2. In the event of oversubscription of BoM Bills, the Bank may accept a higher amount than the amounts put on tender.
3. Primary Dealers shall submit bids for 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.
4. Bids must be submitted **before 10.00 a.m. on Friday 6 January 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 Friday 6 January 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.