



PUBLIC NOTICE

7-DAY BANK OF MAURITIUS BILLS

18 October 2023

The Bank will receive bids from banks for the 7-Day Bank of Mauritius Bills (BoM Bills) for a nominal amount of **Rs2,000 million**, to be sold through auction, in multiples of Rs100,000, at the **fixed rate of 4.50% p.a.**, on **Friday 20 October 2023**, for same day settlement.

1. The minimum bid amount is Rs10 million. Banks should submit only one bid, which should not exceed the tender amount.
2. 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 Friday 20 October 2023**. Bids received after the prescribed time and date shall not be considered.
3. 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 BoM Bills through the Mauritius Automated Clearing and Settlement System, **at latest by 1.00 p.m. on Friday 20 October 2023**.
4. The Bills will be issued in Book Entry form and records will be kept at the Bank. The Bills may be traded on the secondary market.
5. The Bank reserves the right to accept or reject any bid either in full or in part, without assigning any reason in respect thereof.