

PRESS COMMUNIQUE
Buyback Plan of Government Securities for Period July 2019 to December 2019

For the period July 2019 to December 2019, the following buyback of benchmark Treasury Notes and Five Year Government of Mauritius Bonds for an aggregate amount of up to Rs 4,500 million will be made by the Bank of Mauritius:

Reverse Auction Dates	Settlement Dates	BUYBACK		NEW ISSUANCE/RE-OPENING	
		Government Securities	Aggregate Amount (Rs million)	Government Securities	Amount (Rs million)
30 July 2019	2 August 2019	(i) 5-Year Benchmark Bonds maturing on 14 November 2019 (ii) 3-Year Benchmark Treasury Notes maturing on 17 February 2020	500	3-Yr Treasury Notes	1,500
6 August 2019	9 August 2019	(i) 5-Year Benchmark Bonds maturing on 14 November 2019 (ii) 3-Year Benchmark Treasury Notes maturing on 17 February 2020	500	5-Yr Bonds	1,600
20 August 2019	23 August 2019	(i) 5-Year Benchmark Bonds maturing on 14 November 2019 (ii) 3-Year Benchmark Treasury Notes maturing on 17 February 2020	500	3-Yr Treasury Notes	1,500
2 September 2019	6 September 2019	(i) 5-Year Benchmark Bonds maturing on 14 November 2019 (ii) 3-Year Benchmark Treasury Notes maturing on 17 February 2020	500	10-Yr Bonds	1,500
17 September 2019	20 September 2019	(i) 5-Year Benchmark Bonds maturing on 14 November 2019 (ii) 3-Year Benchmark Treasury Notes maturing on 17 February 2020	500	3-Yr Treasury Notes	1,800
8 October 2019	11 October 2019	(i) 5-Year Benchmark Bonds maturing on 14 November 2019 (ii) 3-Year Benchmark Treasury Notes maturing on 17 February 2020	500	5-Yr Bonds	1,600
5 November 2019	8 November 2019	(i) 3-Year Benchmark Treasury Notes maturing on 17 February 2020	500	20-Yr Bonds	1,500
19 November 2019	22 November 2019	(i) 3-Year Benchmark Treasury Notes maturing on 17 February 2020	500	3-Yr Treasury Notes	1,800
10 December 2019	13 December 2019	(i) 3-Year Benchmark Treasury Notes maturing on 17 February 2020	500	3-Yr Treasury Notes	1,800

2. A prospectus outlining the terms and conditions for the buyback will be published at least one week prior to the reverse auction dates.

Ministry of Finance and Economic Development

Bank of Mauritius

Date: 24 July 2019