

PRESS COMMUNIQUE
Plan for Issues of Government Securities for Period July 2017 to June 2018

The Bank of Mauritius, acting as agent of Government, will issue Government securities (Treasury Bills, Treasury Notes and Government of Mauritius Bonds) for the period July 2017 to June 2018 as per the indicative amounts specified below.

A. Treasury Bills

Treasury Bills of 91 days, 182 days and 364 days will continue to be issued until further notice. The range for the amount to be issued for the coming two months and the tender amount for the coming two weeks will be posted on the websites of the Ministry and the Bank of Mauritius. A communiqué detailing the maturity and the amount to be auctioned will be issued at least one day prior to the auctions.

B. Three-Year Benchmark Treasury Notes

Three-Year Treasury Notes (TN) for an aggregate nominal amount of Rs 20,000 million will be issued through auctions on a monthly basis as per dates specified in the table below.

Auction dates	Settlement Dates	Amount Rs Million	Remarks
Thursday 20 th July 2017	Tuesday 25 th July 2017	1,800	New Benchmark
Wednesday 2 nd August 2017	Friday 4 th August 2017	1,600	Reopen 3-Yr TN of 25 th July 2017
Wednesday 27 th September 2017	Friday 29 th September 2017	1,600	Reopen 3-Yr TN of 25 th July 2017
Wednesday 11 th October 2017	Friday 13 th October 2017	1,600	New Benchmark
Wednesday 22 nd November 2017	Friday 24 th November 2017	1,600	Reopen 3-Yr TN of 13 th October 2017
Thursday 30 th November 2017	Tuesday 5 th December 2017	1,800	Reopen 3-Yr TN of 13 th October 2017
Wednesday 24 th January 2018	Friday 26 th January 2018	1,600	New Benchmark
Wednesday 14 th February 2018	Monday 19 th February 2018	1,800	Reopen 3-Yr TN of 26 th January 2018
Wednesday 21 st March 2018	Friday 23 rd March 2018	1,600	Reopen 3-Yr TN of 26 th January 2018
Thursday 19 th April 2018	Tuesday 24 th April 2018	1,800	New Benchmark
Wednesday 23 rd May 2018	Friday 25 th May 2018	1,600	Reopen 3-Yr TN of 24 th April 2018
Wednesday 20 th June 2018	Friday 22 nd June 2018	1,600	Reopen 3-Yr TN of 24 th April 2018

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

C. Government of Mauritius Bonds

(i) Five-Year Benchmark Government of Mauritius Bonds

Five-Year Government of Mauritius Bonds for an aggregate nominal amount of Rs 14,000 million will be issued through auctions on the dates specified in the following table.

Auction Dates	Settlement Dates	Amount Rs Million	Remarks
Wednesday 19 th July 2017	Friday 21 st July 2017	2,000	New Benchmark
Wednesday 16 th August 2017	Friday 18 th August 2017	2,000	Reopen 5-Yr Bonds of 21 st July 2017
Tuesday 24 th October 2017	Thursday 26 th October 2017	2,000	Reopen 5-Yr Bonds of 21 st July 2017
Wednesday 13 th December 2017	Friday 15 th December 2017	2,000	New Benchmark
Tuesday 20 th February 2018	Thursday 22 nd February 2018	2,000	Reopen 5-Yr Bonds of 15 th December 2017
Wednesday 11 th April 2018	Friday 13 th April 2018	2,000	Reopen 5-Yr Bonds of 15 th December 2017
Wednesday 6 th June 2018	Friday 8 th June 2018	2,000	New Benchmark

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

(ii) Long Term Bonds

Ten-Year, Fifteen-Year and Twenty-Year Government of Mauritius Bonds for an aggregate nominal amount of Rs 11,200 million will be issued through auctions on the dates specified in the table below.

Auction Dates	Settlement Dates	Amount Rs Million	Instruments
Wednesday 23 rd August 2017	Friday 25 th August 2017	1,800	Ten-Year Bonds
Wednesday 13 th September 2017	Friday 15 th September 2017	1,500	Twenty-Year Bonds
Wednesday 8 th November 2017	Friday 10 th November 2017	1,800	Ten-Year Bonds
Wednesday 17 th January 2018	Friday 19 th January 2018	1,500	Fifteen-Year Bonds
Wednesday 7 th March 2018	Friday 9 th March 2018	1,900	Ten-Year Bonds
Wednesday 18 th April 2018	Friday 20 th April 2018	1,200	Fifteen-Year Inflation Indexed
Wednesday 9 th May 2018	Friday 11 th May 2018	1,500	Twenty-Year Bonds

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