

PRESS COMMUNIQUE
Buyback Plan of Government Securities for Period January to June 2022

For the period January to June 2022, the following buyback of benchmark Treasury Notes for an aggregate amount of up to Rs 2,000 million will be made by the Bank of Mauritius:

Reverse Auction Dates	Settlement Dates	Government Securities	Aggregate Amount (Rs million)
16 February 2022	21 February 2022	2-Year Treasury Notes maturing on 12 June 2022	500
22 March 2022	25 March 2022	2-Year Treasury Notes maturing on 12 June 2022	500
13 April 2022	19 April 2022	2-Year Treasury Notes maturing on 12 June 2022	500
2 May 2022	6 May 2022	2-Year Treasury Notes maturing on 12 June 2022	500

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, Economic Planning and Development

Bank of Mauritius

Date: 23 December 2021