#### **BANK OF MAURITIUS**

Website: http://mof.govmu.org Website: https://www.bom.mu

# PRESS COMMUNIQUE

# Issuance Plan of Government Securities for Period September to December 2025

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 September 2025 to December 2025 as per the indicative amounts specified below.

#### A. Treasury Bills

A communiqué detailing the maturity and the amount of Treasury Bills to be auctioned will be issued at least one day prior to the auctions. The range of 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.

### B. Three-Year Benchmark Treasury Notes

Three-Year Treasury Notes (TN) for an aggregate nominal amount of Rs 12,500 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
Wednesday 24 <sup>th</sup> September 2025	Friday 26 <sup>th</sup> September 2025	3,500	New Benchmark
Friday 3 <sup>rd</sup> October 2025	Monday 6 <sup>th</sup> October 2025	3,500	Reopen 3-Yr TN of 26 <sup>th</sup> September 2025
Wednesday 19 <sup>th</sup> November 2025	Friday 21st November 2025	3,000	New Benchmark
Wednesday 17 <sup>th</sup> December 2025	Friday 19 <sup>th</sup> December 2025	2,500	Reopen 3-Yr TN of 21st November 2025

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 Rs6,500 million will be issued through auctions on the dates specified in the following table:

Auction Dates	Settlement Dates	Amount Rs Million	Remarks
Wednesday 3 <sup>rd</sup> September 2025	Friday 5 <sup>th</sup> September 2025	3,500	New Benchmark
Tuesday 25 <sup>th</sup> November 2025	Thursday 27 <sup>th</sup> November 2025	3,000	Reopen 5-Yr Bonds of 5 <sup>th</sup> September 2025

## (ii) Seven-Year Benchmark Government of Mauritius Bonds

Seven-Year Government of Mauritius Bonds for an aggregate nominal amount of Rs6,300 million will be issued through auctions on the dates specified in the following table:

Auction Dates	Settlement Dates	Amount Rs Million	Remarks
Wednesday 22 <sup>th</sup> October 2025	Friday 24 <sup>th</sup> October 2025	3,500	New Benchmark
Wednesday 3 <sup>rd</sup> December 2025	Friday 5 <sup>th</sup> December 2025	2,800	Reopen 7-Yr Bonds of 24 <sup>th</sup> October 2025

# (iii) Long Term Bonds

Ten-Year, Fifteen-Year, and Twenty-Year Government of Mauritius Bonds for an aggregate nominal amount of Rs 9,000 million will be issued through auctions on the dates specified in the table below:

<b>Auction Dates</b>	Settlement Dates	Amount Rs Million	Instruments
Tuesday 9 <sup>th</sup> September 2025	Thursday11 <sup>th</sup> September 2025	3,000	New 10-Year Bonds
Wednesday 5 <sup>th</sup> November 2025	Friday 7th November 2025	3,000	New 20-Yr Bonds
Wednesday 10 <sup>th</sup> December 2025	Friday 12 <sup>th</sup> December 2025	3,000	New 15-Year Bonds

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

The issuance amounts stated above are indicative and the actual tender amounts could be higher or lower depending on the cash flow requirements of Government during the period.

**Ministry of Finance** 

**Bank of Mauritius** 

01 September 2025