Website: http://mof.govmu.org

### **BANK OF MAURITIUS** Website: https://www.bom.mu

## PRESS COMMUNIQUE

# Revised Plan for Issuance of Government Securities for Period March 2025 to June 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 March 2025 to June 2025 as per the indicative amounts specified below.

#### **Treasury Bills** Α.

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.

#### **Three-Year Benchmark Treasury Notes** В.

Three-Year Treasury Notes (TN) for an aggregate nominal amount of Rs 10,800 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 19 <sup>th</sup> March 2025	Tuesday 25 <sup>th</sup> March 2025	2,600	Reopen 3-Yr TN of 21st
			February 2025
Wednesday 2 <sup>nd</sup> April 2025	Friday 4 <sup>th</sup> April 2025	2,700	Reopen 3-Yr TN of 21st
			February 2025
Wednesday 21st May 2025	Friday 23 <sup>rd</sup> May 2025	2,700	New Benchmark
Wednesday 11 <sup>th</sup> June 2025	Friday 13 <sup>th</sup> June 2025	2,800	Reopen 3-Yr TN of 23 <sup>rd</sup> May 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 Rs8,000 million will be issued through auctions on the dates specified in the following table:

Auction Dates	Settlement Dates	Amount Rs Million	Remarks
Wednesday 5 <sup>th</sup> March 2025	Friday 7 <sup>th</sup> March 2025	2,700	New Benchmark
Wednesday 26 <sup>th</sup> March 2025	Friday 28th March 2025	2,600	Reopen 5-Yr Bonds of 7th March 2025
Tuesday 8 <sup>th</sup> April 2025	Thursday 10 <sup>th</sup> April 2025	2,700	Reopen 5-Yr Bonds of 7 <sup>th</sup> March 2025

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

Seven-Year Government of Mauritius Bonds for an aggregate nominal amount of Rs7,700 million will be issued through auctions on the dates specified in the following table.

Auction Dates	Settlement Dates	Amount Rs Million	Remarks
Wednesday 23 <sup>rd</sup> April 2025	Friday 25 <sup>th</sup> April 2025	2,600	New Benchmark
Wednesday 7 <sup>th</sup> May 2025	Friday 9 <sup>th</sup> May 2025	2,600	Reopen 7-Yr Bonds of 25 <sup>th</sup> April 2025
Monday 2 <sup>nd</sup> June 2025	Wednesday 4 <sup>th</sup> June 2025	2,500	Reopen 7-Yr Bonds of 25 <sup>th</sup> April 2025

### (iii) Long Term Government of Mauritius Bonds

Ten-Year, Fifteen-Year, and Twenty-Year Government of Mauritius Bonds for an aggregate nominal amount of Rs10,200 million will be issued through auctions on the dates specified in the table below:

Auction Dates	Settlement Dates	Amount Rs Million	Instruments
Tuesday 11 <sup>th</sup> March 2025	Friday 14 <sup>th</sup> March 2025	2,700	New 20-Yr Bonds
Wednesday 16 <sup>th</sup> April 2025	Friday 18 <sup>th</sup> April 2025	2,600	New 10-Year Bonds
Tuesday 13th May 2025	Thursday 15 <sup>th</sup> May 2025	2,700	New 15-Year Bonds
Wednesday 18 <sup>th</sup> June 2025	Friday 20th June 2025	2,200	New 20-Yr Bonds

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

**Ministry of Finance** 

**Bank of Mauritius** 

**24 February 2025**