

PRESS COMMUNIQUE
Buyback Plan of Government Securities for Period January to June 2017

The Communiqué regarding the Issuance and Buyback of Government Securities for the period January to June 2017 released on 9 December 2016 provided indications of the buyback by Government of 3 Year Benchmark Government of Mauritius Treasury Notes maturing on 11 April 2017 and 25 July 2017 and Five Year Benchmark Government of Mauritius Bonds maturing on 20 April 2017. The Buyback plan for these securities for an aggregate amount of up to Rs 7,300 million is given below:

Reverse Auction Dates	Settlement Dates	BUYBACK		NEW ISSUANCE/RE-OPENING	
		Government Securities	Maximum Amount (Rs million)	Government Securities	Amount (Rs million)
10 January	13 January	(i) 3 Year Benchmark Treasury Notes maturing on 11 April 2017 (ii) 5 Year Benchmark Bonds maturing on 20 April 2017	1,000	5 Year Bonds	2,000
17 January	20 January	(i) 3 Year Benchmark Treasury Notes maturing on 11 April 2017 (ii) 5 Year Benchmark Bonds maturing on 20 April 2017	500	10 Year Bonds	2,000
7 February	10 February	(i) 3 Year Benchmark Treasury Notes maturing on 11 April 2017 (ii) 5 Year Benchmark Bonds maturing on 20 April 2017	1,000	5 Year Bonds	1,800
14 February	17 February	(i) 3 Year Benchmark Treasury Notes maturing on 11 April 2017 (ii) 5 Year Benchmark Bonds maturing on 20 April 2017	800	3 Year Treasury Notes	1,800
14 March	17 March	(i) 3 Year Benchmark Treasury Notes maturing on 11 April 2017 (ii) 5 Year Benchmark Bonds maturing on 20 April 2017	500	20 Year Bonds	1,900
21 March	24 March	(i) 3 Year Benchmark Treasury Notes maturing on 11 April 2017 (ii) 5 Year Benchmark Bonds maturing on 20 April 2017	500	3 Year Treasury Notes	1,800
23 May	26 May	3 Year Benchmark Treasury Notes maturing 25 July 2017	1,000	3 Year Treasury Notes	1,800
13 June	16 June	3 Year Benchmark Treasury Notes maturing 25 July 2017	1,000	5 Year Bonds	1,800
20 June	23 June	3 Year Benchmark Treasury Notes maturing 25 July 2017	1,000	3 Year Treasury Notes	1,800
Total			7,300		16,700

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

Date: 29 December 2016