

PRESS COMMUNIQUE

Buy Back Plan of Government Securities for Period August 2018 to December 2018

The Bank of Mauritius, acting as agent of Government, will buyback benchmark Treasury Notes and Five Year Government of Mauritius Bonds for an aggregate amount of up to Rs 7,500 million during the period August 2018 to December 2018 as follows:

Reverse Auction Dates	Settlement Dates	BUYBACK		NEW ISSUANCE/RE-OPENING	
		Government Securities	Maximum Aggregate Amount (Rs million)	Government Securities	Amount (Rs million)
7 August	10 August	(i) 5-Year Benchmark Bonds maturing on 18 October 2018 (ii) 3-Year Benchmark Treasury Notes maturing on 20 November 2018	1,000	5-Yr Bonds	2,000
4 September	7 September	(i) 5-Year Benchmark Bonds maturing on 18 October 2018 (ii) 3-Year Benchmark Treasury Notes maturing on 20 November 2018	1,000	20-Yr Bonds	1,900
18 September	21 September	(i) 5-Year Benchmark Bonds maturing on 18 October 2018 (ii) 3-Year Benchmark Treasury Notes maturing on 20 November 2018	1,000	3-Yr Treasury Notes	2,000
2 October	5 October	(iii) 3-Year Benchmark Treasury Notes maturing on 19 February 2019 (iv) 5-Year Benchmark Bonds maturing on 25 April 2019	1,000	3-Yr Treasury Notes	2,000
30 October	2 November	(i) 3-Year Benchmark Treasury Notes maturing on 19 February 2019 (ii) 5-Year Benchmark Bonds maturing on 25 April 2019	1,000	5-Yr Bonds	2,000
5 November	9 November	(i) 3-Year Benchmark Treasury Notes maturing on 19 February 2019 (ii) 5-Year Benchmark Bonds maturing on 25 April 2019	1,000	15-Yr Bonds	1,800
4 December	7 December	(i) 3-Year Benchmark Treasury Notes maturing on 19 February 2019 (ii) 5-Year Benchmark Bonds maturing on 25 April 2019	1,000	10-Yr Bonds	2,000
11 December	14 December	(i) 3-Year Benchmark Treasury Notes maturing on 24 June 2019	500	3-Yr Treasury Notes	2,000
Total			7,500		15,700

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: 31 July 2018