

PRESS COMMUNIQUE
Plan for Issues of Government Securities for Period July to December 2016

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 July to December 2016 as per the indicative amounts specified below. Another Communiqué will be issued following presentation of the 2016/17 Government budget.

A. Treasury Bills

Treasury Bills of 91 days, 182 days and 364 days will continue to be issued until further notice. The range for 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. A communiqué detailing the maturity and the amount to be auctioned will be issued at least one day prior to the auctions.

B. Three-Year Benchmark Treasury Notes

Three-Year Treasury Notes (TN) for an aggregate nominal amount of Rs 8,200 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
Wednesday 27 th July 2016	Friday 29 th July 2016	1,300
Wednesday 24 th August 2016	Friday 26 th August 2016	1,500
Wednesday 28 th September 2016	Friday 30 th September 2016	1,500
Wednesday 26 th October 2016	Friday 28 th October 2016	1,300
Wednesday 23 rd November 2016	Friday 25 th November 2016	1,300
Wednesday 14 th December 2016	Friday 16 th December 2016	1,300

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 Rs 6,800 million will be issued through auctions on the dates specified in the table below.

Auction Dates	Settlement Dates	Amount Rs Million
Wednesday 17 th August 2016	Friday 19 th August 2016	1,800
Thursday 15 th September 2016	Tuesday 20 th September 2016	1,800
Wednesday 19 th October 2016	Friday 21 st October 2016	1,600
Wednesday 7 th December 2016	Friday 9 th December 2016	1,600

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

(ii) Long Term Bonds

Ten-Year, Fifteen-Year and Twenty-Year Government of Mauritius Bonds for an aggregate nominal amount of Rs 5,800 million will be issued through auctions on the dates specified in the table below.

Auction Dates	Settlement Dates	Amount Rs Million	Instruments
Wednesday 20 th July 2016	Friday 22 nd July 2016	1,500	Twenty-Year Bonds
Wednesday 10 th August 2016	Friday 12 th August 2016	1,400	Ten-Year Bonds
Wednesday 14 th September 2016	Friday 16 th September 2016	1,500	Fifteen-Year Bonds
Wednesday 16 th November 2016	Friday 18 th November 2016	1,400	Ten-Year 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 and Economic Development
08 July 2016**

Bank of Mauritius