

PRESS COMMUNIQUE
Issuance Plan for Government Securities for May and June 2021

The Bank of Mauritius, acting as agent of Government, will issue Government securities (Treasury Bills, Treasury Notes and Government of Mauritius Bonds) during May and June 2021 as per the indicative amounts specified below.

A. Government of Mauritius Treasury Bills of 91-day, 182-day and 364-day

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 4,400 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 5 th May 2021	Friday 7 th May 2021	2,200	Reopen 3-Yr TN of 26 th April 2021
Wednesday 23 rd June 2021	Friday 25 th June 2021	2,200	Reopen 3-Yr TN of 26 th April 2021

C. Five-Year Benchmark Government of Mauritius Bonds and other Long Term Bonds

Five-Year Government of Mauritius Bonds and Long Term Bonds each for an aggregate nominal amount of Rs5,000 million will be issued through auctions on the dates specified in the following tables:

(i) Five-Year Benchmark Government of Mauritius Bonds

Auction Dates	Settlement Dates	Amount Rs million	Remarks
Tuesday 18 th May 2021	Thursday 20 th May 2021	2,500	New Benchmark
Wednesday 2 nd June 2021	Friday 4 th June 2021	2,500	Reopen 5-Year Bonds of 20 th May 2021

(ii) Long Term Bonds

Auction Dates	Settlement Dates	Amount Rs million	Instruments
Wednesday 26 th May 2021	Friday 28 th May 2021	2,500	New 20-Year Bonds
Wednesday 16 th June 2021	Friday 18 th June 2021	2,500	New 10-Year Bonds

A prospectus outlining the terms and conditions for the issuances of Treasury Notes and Government of Mauritius Bonds will be published at least one week prior to the auction dates.