

**PRESS COMMUNIQUE**  
**Issuance Plan of Government Securities for Period August 2023 to June 2024**

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 August 2023 to June 2024 as per the indicative amounts specified below.

**A. Treasury Bills**

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 18,300 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 23 <sup>rd</sup> August 2023	Friday 25 <sup>th</sup> August 2023	1,800	Reopen 3-Year TN of 28 <sup>th</sup> July 2023
Tuesday 19 <sup>th</sup> September 2023	Friday 22 <sup>nd</sup> September 2023	1,800	Reopen 3-Year TN of 28 <sup>th</sup> July 2023
Wednesday 18 <sup>th</sup> October 2023	Friday 20 <sup>th</sup> October 2023	1,800	New Benchmark
Wednesday 15 <sup>th</sup> November 2023	Monday 20 <sup>th</sup> November 2023	1,700	Reopen 3-Year TN of 20 <sup>th</sup> October 2023
Wednesday 13 <sup>th</sup> December 2023	Monday 18 <sup>th</sup> December 2023	2,000	Reopen 3-Year TN of 20 <sup>th</sup> October 2023
Wednesday 14 <sup>th</sup> February 2024	Monday 19 <sup>th</sup> February 2024	2,000	New Benchmark
Wednesday 20 <sup>th</sup> March 2024	Friday 22 <sup>nd</sup> March 2024	1,700	Reopen 3-Year TN of 19 <sup>th</sup> February 2024
Wednesday 24 <sup>th</sup> April 2024	Friday 26 <sup>th</sup> April 2024	1,700	Reopen 3-Year TN of 19 <sup>th</sup> February 2024
Wednesday 15 <sup>th</sup> May 2024	Friday 17 <sup>th</sup> May 2024	1,800	New Benchmark
Wednesday 29 <sup>th</sup> May 2024	Tuesday 4 <sup>th</sup> June 2024	2,000	Reopen 3-Year TN of 17 <sup>th</sup> May 2024

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 Rs10,000 million will be issued through auctions on the dates specified in the following table.

<b>Auction Dates</b>	<b>Settlement Dates</b>	<b>Amount Rs Million</b>	<b>Remarks</b>
Wednesday 16 <sup>th</sup> August 2023	Friday 18 <sup>th</sup> August 2023	1,700	New Benchmark
Wednesday 4 <sup>th</sup> October 2023	Friday 6 <sup>th</sup> October 2023	1,600	Reopen 5-Year Bonds of 18 <sup>th</sup> August 2023
Tuesday 31 <sup>st</sup> October 2023	Monday 6 <sup>th</sup> November 2023	1,700	Reopen 5-Year Bonds of 18 <sup>th</sup> August 2023
Wednesday 6 <sup>th</sup> March 2024	Monday 11 <sup>th</sup> March 2024	1,700	New Benchmark
Wednesday 8 <sup>th</sup> May 2024	Friday 10 <sup>th</sup> May 2024	1,700	Reopen 5-Year Bonds of 11 <sup>th</sup> March 2024
Wednesday 19 <sup>th</sup> June 2024	Friday 21 <sup>st</sup> June 2024	1,600	Reopen 5-Year Bonds of 11 <sup>th</sup> March 2024

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

Seven-Year Government of Mauritius Bonds for an aggregate nominal amount of Rs6,000 million will be issued through auctions on the dates specified in the following table.

<b>Auction Dates</b>	<b>Settlement Dates</b>	<b>Amount Rs Million</b>	<b>Remarks</b>
Wednesday 6 <sup>th</sup> December 2023	Friday 8 <sup>th</sup> December 2023	2,000	New Benchmark
Wednesday 10 <sup>th</sup> January 2024	Friday 12 <sup>th</sup> January 2024	2,000	Reopen 7-Year Bonds of 8 <sup>th</sup> December 2023
Wednesday 21 <sup>st</sup> February 2024	Friday 23 <sup>rd</sup> February 2024	2,000	Reopen 7-Year Bonds of 8 <sup>th</sup> December 2023

**(iii) Long Term Bonds**

Ten-Year, Fifteen-Year, and Twenty-Year Government of Mauritius Bonds for an aggregate nominal amount of Rs11,700 million will be issued through auctions on the dates specified in the table below.

<b>Auction Dates</b>	<b>Settlement Dates</b>	<b>Amount Rs Million</b>	<b>Instruments</b>
Wednesday 6 <sup>th</sup> September 2023	Friday 8 <sup>th</sup> September 2023	2,300	New 10-Year Bonds
Wednesday 20 <sup>th</sup> December 2023	Friday 22 <sup>nd</sup> December 2023	2,300	New 20-Year Bonds
Monday 22 <sup>nd</sup> January 2024	Wednesday 24 <sup>th</sup> January 2024	2,300	New 15-Year Bonds
Wednesday 17 <sup>th</sup> April 2024	Friday 19 <sup>th</sup> April 2024	2,300	New 10-Year Bonds
Tuesday 28 May 2024	Thursday 30 <sup>th</sup> May 2024	2,500	New 20-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, Economic Planning and Development**

**Bank of Mauritius**

**16 August 2023**