

PRESS COMMUNIQUE
Plan for Issues of Government Securities for Period July 2019 to December 2019

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 2019 to December 2019 as per the indicative amounts specified below.

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 10,200 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	Remarks
Wednesday 31 st July 2019	Friday 2 nd August 2019	1,500	New Benchmark
Wednesday 21 st August 2019	Friday 23 rd August 2019	1,500	Reopen 3-Yr TN of 2 nd August 2019
Wednesday 18 th September 2019	Friday 20 th September 2019	1,800	New Benchmark
Thursday 24 th October 2019	Monday 28 th October 2019	1,800	Reopen 3-Yr TN of 20 th September 2019
Wednesday 20 th November 2019	Friday 22 nd November 2019	1,800	New Benchmark
Wednesday 11 th December 2019	Friday 13 th December 2019	1,800	Reopen 3-Yr TN of 22 nd November 2019

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 Rs5,000 million will be issued through auctions on the dates specified in the following table.

Auction Dates	Settlement Dates	Amount Rs Million	Remarks
Wednesday 7 th August 2019	Friday 9 th August 2019	1,600	New Benchmark
Wednesday 9 th October 2019	Friday 11 th October 2019	1,600	Reopen 5-Yr Bonds of 9 th August 2019
Tuesday 12 th November 2019	Thursday 14 th November 2019	1,800	New Benchmark

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 Rs4,500 million will be issued through auctions on the dates specified in the table below.

Auction Dates	Settlement Dates	Amount Rs Million	Instruments
Wednesday 24 th July 2019	Friday 26 th July 2019	1,500	New 15-Year Bonds
Wednesday 4 th September 2019	Friday 6 th September 2019	1,500	New 10-Year Bonds
Wednesday 6 th November 2019	Friday 8 th November 2019	1,500	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 and Economic Development

Bank of Mauritius

24 July 2019