

**PRESS COMMUNIQUE**  
**Plan for Issues of Government Securities for Period August 2018 to June 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 August 2018 to June 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 22,000 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
Thursday 16 <sup>th</sup> August 2018	Tuesday 21 <sup>st</sup> August 2018	2,000	Reopening of 3-Yr TN of 27 <sup>th</sup> July 2018
Wednesday 19 <sup>th</sup> September 2018	Friday 21 <sup>st</sup> September 2018	2,000	Reopening of 3-Yr TN of 27 <sup>th</sup> July 2018
Wednesday 3 <sup>rd</sup> October 2018	Friday 5 <sup>th</sup> October 2018	2,000	New Benchmark
Thursday 15 <sup>th</sup> November 2018	Tuesday 20 <sup>th</sup> November 2018	2,000	Reopening of 3-Yr TN of 5 <sup>th</sup> October 2018
Wednesday 12 <sup>th</sup> December 2018	Friday 14 <sup>th</sup> December 2018	2,000	Reopening of 3-Yr TN of 5 <sup>th</sup> October 2018
Wednesday 23 <sup>rd</sup> January 2019	Friday 25 <sup>th</sup> January 2019	2,000	* }
Thursday 14 <sup>th</sup> February 2019	Tuesday 19 <sup>th</sup> February 2019	2,000	
Wednesday 20 <sup>th</sup> March 2019	Friday 22 <sup>nd</sup> March 2019	2,000	
Wednesday 17 <sup>th</sup> April 2019	Friday 19 <sup>th</sup> April 2019	2,000	
Wednesday 22 <sup>nd</sup> May 2019	Friday 24 <sup>th</sup> May 2019	2,000	
Thursday 20 <sup>th</sup> June 2019	Monday 24 <sup>th</sup> June 2019	2,000	

\* Details regarding re-opening/new benchmark issues for the second semester will be communicated subsequently.

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 Rs16,000 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 8 <sup>th</sup> August 2018	Friday 10 <sup>th</sup> August 2018	2,000	Reopening of 5-Yr Bonds of 8 <sup>th</sup> June 2018
Tuesday 16 <sup>th</sup> October 2018	Thursday 18 <sup>th</sup> October 2018	2,000	Reopening of 5-Yr Bonds of 8 <sup>th</sup> June 2018
Wednesday 31 <sup>st</sup> October 2018	Friday 2 <sup>nd</sup> November 2018	2,000	New Benchmark
Wednesday 9 <sup>th</sup> January 2019	Friday 11 <sup>th</sup> January 2019	2,000	Reopening of 5-Yr Bonds of 2 <sup>nd</sup> November 2018
Wednesday 6 <sup>th</sup> March 2019	Friday 8 <sup>th</sup> March 2019	2,000	Reopening of 5-Yr Bonds of 2 <sup>nd</sup> November 2018
Tuesday 23 <sup>rd</sup> April 2019	Thursday 25 <sup>th</sup> April 2019	2,000	* }
Wednesday 8 <sup>th</sup> May 2019	Friday 10 <sup>th</sup> May 2019	2000	
Wednesday 12 <sup>th</sup> June 2019	Friday 14 <sup>th</sup> June 2019	2000	

\* Details regarding re-opening/new benchmark issues for the period April to June 2019 will be communicated subsequently.

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, Fifteen-Year Inflation Indexed and Twenty-Year Government of Mauritius Bonds for an aggregate nominal amount of Rs11,000 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 5 <sup>th</sup> September 2018	Friday 7 <sup>th</sup> September 2018	1,900	Twenty-Year Bonds
Tuesday 6 <sup>th</sup> November 2018	Friday 9 <sup>th</sup> November 2018	1,800	Fifteen-Year Bonds
Wednesday 5 <sup>th</sup> December 2018	Friday 7 <sup>th</sup> December 2018	2,000	Ten-Year Bonds
Wednesday 6 <sup>th</sup> February 2019	Friday 8 <sup>th</sup> February 2019	1,900	Twenty-Year Bonds
Wednesday 3 <sup>rd</sup> April 2019	Friday 5 <sup>th</sup> April 2019	1,400	Fifteen-Year Inflation Indexed Bonds
Tuesday 4 <sup>th</sup> June 2019	Friday 7 <sup>th</sup> June 2019	2,000	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**

**Bank of Mauritius**

**31 July 2018**