

**PRESS COMMUNIQUE**  
**Plan for Issues of Government Securities for Period January 2020 to March 2020**

The Bank of Mauritius, acting as agent of Government, will issue Government securities (Treasury Bills, Treasury Notes and Government of Mauritius Bonds) for the three-month period January 2020 to March 2020 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 Rs5,200 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 22 <sup>nd</sup> January 2020	Friday 24 <sup>th</sup> January 2020	1,500	Reopen 3-Yr TN of 22 <sup>nd</sup> November 2019
Thursday 13 <sup>th</sup> February 2020	Monday 17 <sup>th</sup> February 2020	2,000	New Benchmark
Wednesday 18 <sup>th</sup> March 2020	Friday 20 <sup>th</sup> March 2020	1,700	Reopen 3-Yr TN of 17 <sup>th</sup> February 2020

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 Rs3,100 million will be issued through auctions on the dates specified in the following table.

Auction Dates	Settlement Dates	Amount Rs Million	Remarks
Wednesday 8 <sup>th</sup> January 2020	Friday 10 <sup>th</sup> January 2020	1,500	Reopen 5-Yr Bonds of 14 <sup>th</sup> November 2019
Thursday 20 <sup>th</sup> February 2020	Tuesday 25 <sup>th</sup> February 2020	1,600	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 and Fifteen-Year Inflation Indexed Government of Mauritius Bonds for an aggregate nominal amount of Rs3,100 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> February 2020	Friday 7 <sup>th</sup> February 2020	1,600	New 10-Year Bonds
Wednesday 4 <sup>th</sup> March 2020	Friday 6 <sup>th</sup> March 2020	1,500	New 15-Year Inflation Indexed 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**

**24 December 2019**