

## PRESS COMMUNIQUE

### Plan for Issues of Government Securities during July to December 2015

During the Financial Year 2015/16 (July 2015 to June 2016), the Bank of Mauritius, acting as agent of Government, will continue to issue Government securities (Treasury Bills, Treasury Notes and Government of Mauritius Bonds). The issuances of the Government securities for the period July to December 2015 are specified below while for the issuances for January to June 2016 the communiqué will be released in December 2015. The Ministry of Finance and Economic Development (hereinafter referred as 'Ministry') reserves the right to amend the issuance plan.

#### A. Treasury Bills

Treasury Bills of 91 days, 182 days, 273 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 8,900 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
Wednesday 22 <sup>nd</sup> July 2015	Friday 24 <sup>th</sup> July 2015	1,300
Wednesday 19 <sup>th</sup> August 2015	Friday 21 <sup>st</sup> August 2015	1,500
Wednesday 23 <sup>rd</sup> September 2015	Friday 25 <sup>th</sup> September 2015	1,500
Wednesday 21 <sup>st</sup> October 2015	Friday 23 <sup>rd</sup> October 2015	1,500
Wednesday 18 <sup>th</sup> November 2015	Friday 20 <sup>th</sup> November 2015	1,500
Wednesday 16 <sup>th</sup> December 2015	Friday 18 <sup>th</sup> December 2015	1,600

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 Rs 4,000 million will be issued through auctions on the dates specified in the table below.

Auction Dates	Settlement Dates	Amount Rs Million
Wednesday 5 <sup>th</sup> August 2015	Friday 7 <sup>th</sup> August 2015	1,300
Wednesday 7 <sup>th</sup> October 2015	Friday 9 <sup>th</sup> October 2015	1,300
Wednesday 2 <sup>nd</sup> December 2015	Friday 4 <sup>th</sup> December 2015	1,400

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 Government of Mauritius Bonds for an aggregate nominal amount of Rs 4,600 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 15 <sup>th</sup> July 2015	Friday 17 <sup>th</sup> July 2015	1,500	Fifteen-Year Bonds
Wednesday 9 <sup>th</sup> September 2015	Friday 11 <sup>th</sup> September 2015	1,600	Ten-Year Bonds
Tuesday 10 <sup>th</sup> November 2015	Friday 13 <sup>th</sup> November 2015	1,500	Fifteen-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  
07 July 2015**

**Bank of Mauritius**