

## PRESS COMMUNIQUE

### Issues of Government Securities for Financial Year 2012

During the Financial Year 2012 (January to December), the Bank of Mauritius, acting as agent of Government, will issue Treasury Bills, Treasury Notes and Government of Mauritius Bonds to the public.

#### A. Treasury Bills

Treasury Bills with single maturities of 91 days, 182 days, 273 days and 364 days will continue to be issued until further notice. A communiqué detailing the maturity and the amount will be issued one day prior to the auction.

#### B. Three-Year Treasury Notes

Three-Year Treasury Notes (TN) will, until further notice, continue to be issued through auction on a monthly basis as per dates specified in the table below. Interest will be paid semi-annually during the currency of the Treasury Notes and will cease on the date of their maturity.

Auction dates	Issue dates	Remarks
11 January 2012	13 January 2012	Re-opening of the 3-year TN issued on 21 October 2011
15 February 2012	17 February 2012	New issue
14 March 2012	16 March 2012	Re-opening of the 3-year TN issued on 21 October 2011
04 April 2012	06 April 2012	New issue
23 May 2012	25 May 2012	Re-opening of the 3-year TN issued on 21 October 2011
13 June 2012	15 June 2012	New issue
25 July 2012	27 July 2012	Re-opening of the 3-year TN issued on 25 November 2011
29 August 2012	31 August 2012	New issue
12 September 2012	14 September 2012	Re-opening of the 3-year TN issued on 25 November 2011
10 October 2012	12 October 2012	New benchmark 3-Year TN
21 November 2012	23 November 2012	Re-opening of the 3-year TN issued on 12 October 2012
12 December 2012	14 December 2012	Re-opening of the 3-year TN issued on 12 October 2012

A communiqué outlining details of the issues will be released one week prior to each issue.

#### C. Government of Mauritius Bonds

##### (i) Five-Year Government of Mauritius Bonds

Five-Year Government of Mauritius Bonds for an aggregate nominal amount of Rs 8.4 billion will be issued through auctions on the dates specified in the table below.

Auction Dates	Settlement Dates	Remarks
22 February 2012	24 February 2012	Re-opening of the 5-year Bonds issued on 19 August 2011
28 March 2012	30 March 2012	Re-opening of the 5-year Bonds issued on 19 August 2011
18 April 2012	20 April 2012	New benchmark instrument
20 June 2012	22 June 2012	Re-opening of the 5-year Bonds issued on 20 April 2012
22 August 2012	24 August 2012	Re-opening of the 5-year Bonds issued on 20 April 2012
24 October 2012	26 October 2012	New benchmark instrument
19 December 2012	21 December 2012	Re-opening of the 5-year Bonds issued on 26 October 2012

A prospectus outlining the terms and conditions for the issues will be published prior to each issue.

**(ii) Long Term Bonds**

Ten-Year, Fifteen-Year Government of Mauritius Bonds and Fifteen-Year Inflation-Indexed Government of Mauritius bonds for an aggregate nominal amount of Rs 7 billion will be issued through auctions on the dates specified in the table below.

<b>Auction Dates</b>	<b>Settlement Dates</b>	<b>Instruments</b>
18 January 2012	20 January 2012	Fifteen-Year Bonds
27 June 2012	29 June 2012	Ten-Year Bonds
01 August 2012	03 August 2012	Fifteen-Year Bonds
19 September 2012	21 September 2012	Ten-Year Bonds
07 November 2012	09 November 2012	Fifteen-Year Inflation-Indexed Bonds
14 November 2012	16 November 2012	Ten-Year Bonds

A prospectus outlining the terms and conditions for the issues will be published prior to each issue.

**Ministry of Finance and Economic Development**  
**22 February 2012**

**Bank of Mauritius**